

Expend Summary

GENERAL FUND

Location	000	Location	10
Object of	0900	Other Uses of Funds	
Account	Description	Budget	State Account Number
10-600-00-0000-	GEN TRANSFER to CR	\$0.00	10-000-00-0000-5621-000-0000
0900	Other Uses of Funds	0.00	** Object of Expenditure
000	Location	0.00	* Location
10-100-00-0010-	Elem. Regular Salaries	\$287,801.29	10-100-00-0010-0110-201-0000
10-100-00-0010-	Substitute Salaries	\$10,000.00	10-100-00-0010-0120-204-0000
10-100-00-0010-	Sick Leave Unused/Personal	\$10,000.00	10-100-00-0010-0141-201-0000
10-100-00-0010-	Activity Increments Sal	\$6,000.00	10-100-00-0010-0150-201-0001
10-100-00-0010-	Incentive Pay Salary	\$9,000.00	10-100-00-0010-0150-218-0000
10-100-00-0010-	Mentor Program	\$750.00	10-100-00-0010-0190-201-0000
10-100-00-2210-	GEN: Teacher Aide Salary	\$0.00	10-100-00-2210-0110-416-0000
0110	Salaries of Regular Employees	323,551.29	** Object of Expenditure
10-100-00-0010-	Life Ins. District Share	\$625.00	10-100-00-0010-0211-201-0000
10-100-00-0010-	Substitute Salaries	\$0.00	10-100-00-0010-0211-204-0000
10-100-00-0010-	Incentive Pay Salary	\$0.00	10-100-00-0010-0211-218-0000
10-100-00-0010-	Medicare Distrcet Share	\$4,100.00	10-100-00-0010-0221-201-0000
10-100-00-0010-	ACT INC MC	\$155.00	10-100-00-0010-0221-201-0001
10-100-00-0010-	ELEM: Sub MC	\$175.00	10-100-00-0010-0221-204-0000
10-100-00-0010-	ELEM Incent MC	\$145.00	10-100-00-0010-0221-218-0000
10-100-00-0010-	P.E.R.A. District Share	\$32,000.00	10-100-00-0010-0230-201-0000
10-100-00-0010-	ACT INC PERA	\$750.00	10-100-00-0010-0230-201-0001
10-100-00-0010-	ELEM: Sub PERA	\$1,115.00	10-100-00-0010-0230-204-0000
10-100-00-0010-	ELEM Incent Pera	\$1,115.00	10-100-00-0010-0230-218-0000
10-100-00-0010-	Elem Aide PERA	\$0.00	10-100-00-0010-0230-416-0000
10-100-00-0010-	Dental Ins. District Share	\$2,800.00	10-100-00-0010-0250-201-0000
10-100-00-0010-	Incentive Pay Salary	\$0.00	10-100-00-0010-0250-218-0000
10-100-00-0010-	GEN: Elem Aide Dental	\$0.00	10-100-00-0010-0250-416-0000
10-100-00-0010-	Health Ins. District Share	\$35,000.00	10-100-00-0010-0251-201-0000
10-100-00-0010-	Substitute Salaries	\$0.00	10-100-00-0010-0251-204-0000
10-100-00-0010-	Incentive Pay Salary	\$0.00	10-100-00-0010-0251-218-0000
10-100-00-0010-	GEN: Elem Aide Health	\$0.00	10-100-00-0010-0251-416-0000
10-100-00-2210-	GEN: Teacher Aide Life DS	\$0.00	10-100-00-2210-0211-416-0000
10-100-00-2210-	GEN: Teacher Aide MC DS	\$0.00	10-100-00-2210-0221-416-0000
10-100-00-2210-	GEN: Teacher Aide PERA DS	\$0.00	10-100-00-2210-0230-416-0000
10-100-00-2210-	GEN: Teacher Aide Dent DS	\$0.00	10-100-00-2210-0250-416-0000
10-100-00-2210-	GEN: Teacher Aide Health DS	\$0.00	10-100-00-2210-0251-416-0000
0200	Employee Benefits	77,980.00	** Object of Expenditure
10-100-00-0010-	GEN: Elem P/S	\$0.00	10-100-00-0010-0390-000-0000
0300	Purchased Professional and Technical Services	0.00	** Object of Expenditure
10-100-00-0010-	Computer Repair	\$500.00	10-100-00-0010-0430-000-0000
10-100-00-0010-	Equipment Repair	\$0.00	10-100-00-0010-0431-000-0000
0400	Purchased Property Services	500.00	** Object of Expenditure
10-100-00-0010-	Student Insurance	\$1,000.00	10-100-00-0010-0528-000-0000
10-100-00-0010-	Workshops/Travel In State	\$500.00	10-100-00-0010-0581-000-0000
10-100-00-0010-	Other Dues	\$250.00	10-100-00-0010-0590-000-0000
10-100-00-0010-	GEN: Early Child Grant PS	\$0.00	10-100-00-0010-0590-000-1010
0500	Other Purchased Services	1,750.00	** Object of Expenditure
10-100-00-0010-	Instructional Supplies	\$3,000.00	10-100-00-0010-0610-000-0000
10-100-00-0010-	ELEM: Gifted	\$0.00	10-100-00-0010-0610-000-0001
10-100-00-0010-	GEN: Early Child Grant Su	\$0.00	10-100-00-0010-0610-000-1010

10-100-00-0010-	Science/Academic Fair	\$500.00	10-100-00-0010-0614-000-0000
10-100-00-0010-	BOCES Paper	\$750.00	10-100-00-0010-0615-000-0000
10-100-00-0010-	Music	\$250.00	10-100-00-0010-0616-000-0000

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Location	100	Elementary Schools	10
Object of	0600	Supplies	
Account	Description	Budget	State Account Number
10-100-00-0010-	Instructional Supplies - Kind	\$200.00	10-100-00-0010-0617-000-0000
10-100-00-0010-	Art	\$0.00	10-100-00-0010-0618-000-0000
10-100-00-0010-	Textbooks/Workbooks	\$15,000.00	10-100-00-0010-0640-000-0000
10-100-00-0010-	Electronic Media Materials	\$500.00	10-100-00-0010-0650-000-0000
10-100-00-0011-	Instructional Supplies - 1st	\$200.00	10-100-00-0011-0617-000-0000
10-100-00-0012-	Instructional Supplies - 2nd	\$200.00	10-100-00-0012-0617-000-0000
10-100-00-0013-	Instructional Supplies - 3rd	\$200.00	10-100-00-0013-0617-000-0000
10-100-00-0014-	Instructional Supplies - 4th	\$200.00	10-100-00-0014-0617-000-0000
10-100-00-0015-	Instructional Supplies - 5th	\$200.00	10-100-00-0015-0617-000-0000
10-100-00-0016-	Instructional Supplies - 6th	\$200.00	10-100-00-0016-0617-000-0000
10-100-00-0017-	Instructional Supplies - Comp.	\$200.00	10-100-00-0017-0617-000-0000
10-100-00-2220-	LIB Library Books: Elem.	\$500.00	10-100-00-2220-0690-000-0000
0600	Supplies	22,100.00	** Object of Expenditure
10-100-00-0010-	GEN: Early Child Grant Eq	\$0.00	10-100-00-0010-0730-000-1010
10-100-00-0010-	Equipment	\$500.00	10-100-00-0010-0731-000-0000
10-100-00-0010-	Playground Equipment	\$1,000.00	10-100-00-0010-0739-000-0000
0700	Property	1,500.00	** Object of Expenditure
10-100-00-2119-	GEN: Indirect Cost Recovery	\$0.00	10-100-00-2119-0869-000-0000
0800	Other Objects	0.00	** Object of Expenditure
100	Elementary Schools	427,381.29	* Location
10-200-00-0020-	J Combo Substitute Teachers	\$5,000.00	10-200-00-0020-0120-204-0000
10-200-00-0020-	J Combo Sick Leave/Personal Le	\$1,000.00	10-200-00-0020-0141-201-0000
10-200-00-0020-	J Combo Activity Increments	\$21,000.00	10-200-00-0020-0141-210-0002
10-200-00-0020-	J Combo Incentives	\$1,000.00	10-200-00-0020-0141-210-0003
10-200-00-0020-	J Combo Mentor Program	\$600.00	10-200-00-0020-0190-210-0001
10-200-00-0200-	JART: Salaries	\$4,600.00	10-200-00-0200-0110-201-0000
10-200-00-0360-	JCO: Regular Salaries	\$4,500.00	10-200-00-0360-0110-201-0000
10-200-00-0500-	JE Regular Salaries	\$39,850.00	10-200-00-0500-0110-201-0000
10-200-00-0600-	GEN: Jr. Hi Foreign Lang	\$4,700.00	10-200-00-0600-0110-000-0000
10-200-00-0600-	JH: FL: Salaries	\$0.00	10-200-00-0600-0110-201-0000
10-200-00-0800-	JH: Regular Salaries	\$3,650.00	10-200-00-0800-0110-201-0000
10-200-00-0830-	JPE Regular Salaries	\$15,250.00	10-200-00-0830-0110-201-0000
10-200-00-1000-	JIA: Reg Salaries	\$9,100.00	10-200-00-1000-0110-201-0000
10-200-00-1100-	JM Regular Salaries	\$30,600.00	10-200-00-1100-0110-201-0000
10-200-00-1300-	JS: Regular Salaries	\$15,400.00	10-200-00-1300-0110-201-0000
10-200-00-1500-	JSS Regular Salaries	\$15,000.00	10-200-00-1500-0110-201-0000
0110	Salaries of Regular Employees	171,250.00	** Object of Expenditure
10-200-00-0020-	J Combo Activity Increments	\$0.00	10-200-00-0020-0211-210-0002
10-200-00-0020-	J Combo MC Sick Leave	\$150.00	10-200-00-0020-0221-201-0000
10-200-00-0020-	J Combo MC Substitutes	\$100.00	10-200-00-0020-0221-204-0000
10-200-00-0020-	J Combo MC Mentor	\$50.00	10-200-00-0020-0221-210-0001
10-200-00-0020-	J Combo MC Activity	\$310.00	10-200-00-0020-0221-210-0002
10-200-00-0020-	J Combo MC Incentives	\$75.00	10-200-00-0020-0221-210-0003

10-200-00-0020-	J Combo PERA Sick Leave	\$150.00	10-200-00-0020-0230-201-0000
10-200-00-0020-	J Combo PERA Substitutes	\$600.00	10-200-00-0020-0230-204-0000
10-200-00-0020-	J Combo PERA Mentor	\$100.00	10-200-00-0020-0230-210-0001
10-200-00-0020-	J Combo PERA Activity	\$2,400.00	10-200-00-0020-0230-210-0002
10-200-00-0020-	J Combo PERA Incentives	\$500.00	10-200-00-0020-0230-210-0003
10-200-00-0020-	J Combo Activity Increments	\$0.00	10-200-00-0020-0250-210-0002
10-200-00-0020-	J Combo Activity Increments	\$0.00	10-200-00-0020-0251-210-0002
10-200-00-0200-	JART: LIFE District Share	\$10.00	10-200-00-0200-0211-201-0000
10-200-00-0200-	JART: MC Dist Share	\$70.00	10-200-00-0200-0221-201-0000

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GENERAL FUND

Location 200 Middle (Junior High) Schools
 Object of 0200 Employee Benefits

10

Account	Description	Budget	State Account Number
10-200-00-0200-	JART: PERA. Dist Share	\$515.00	10-200-00-0200-0230-201-0000
10-200-00-0200-	JART: Dental Ins. Dist Sh	\$60.00	10-200-00-0200-0250-201-0000
10-200-00-0200-	JART: Health Ins. Dist Sh	\$675.00	10-200-00-0200-0251-201-0000
10-200-00-0360-	JCO: Life Ins. Dist. Share	\$9.00	10-200-00-0360-0211-201-0000
10-200-00-0360-	JCO: Medicare Dist. Share	\$65.00	10-200-00-0360-0221-201-0000
10-200-00-0360-	JCO: PERA Dist. Share	\$500.00	10-200-00-0360-0230-201-0000
10-200-00-0360-	JCO: Dental Ins. Dist. Share	\$55.00	10-200-00-0360-0250-201-0000
10-200-00-0360-	JCO: Health Ins. Dist. Share	\$750.00	10-200-00-0360-0251-201-0000
10-200-00-0500-	JE Life Ins. District Share	\$70.00	10-200-00-0500-0211-201-0000
10-200-00-0500-	JE Medicare District Share	\$575.00	10-200-00-0500-0221-201-0000
10-200-00-0500-	JE P.E.R.A. District Share	\$4,500.00	10-200-00-0500-0230-201-0000
10-200-00-0500-	JE Dental Ins. District Share	\$600.00	10-200-00-0500-0250-201-0000
10-200-00-0500-	JE Health Ins. District Share	\$7,000.00	10-200-00-0500-0251-201-0000
10-200-00-0600-	GEN: Jr. Hi Foreign Life DS	\$10.00	10-200-00-0600-0211-000-0000
10-200-00-0600-	JH: FL: Life D/S	\$0.00	10-200-00-0600-0211-201-0000
10-200-00-0600-	GEN: Jr. Hi Foreign MC	\$69.00	10-200-00-0600-0221-000-0000
10-200-00-0600-	JH: FL: MC D/S	\$0.00	10-200-00-0600-0221-201-0000
10-200-00-0600-	GEN: Jr. Hi Foreign PERA	\$535.00	10-200-00-0600-0230-000-0000
10-200-00-0600-	JH: FL: PERA D/S	\$0.00	10-200-00-0600-0230-201-0000
10-200-00-0600-	GEN: Jr. Hi Foreign Dent DS	\$55.00	10-200-00-0600-0250-000-0000
10-200-00-0600-	JH: FL: Dental D/S	\$0.00	10-200-00-0600-0250-201-0000
10-200-00-0600-	GEN: Jr. Hi Foreign Health DS	\$650.00	10-200-00-0600-0251-000-0000
10-200-00-0600-	JH: FL: Health D/S	\$0.00	10-200-00-0600-0251-201-0000
10-200-00-0800-	JH: Life Ins. District Share	\$35.00	10-200-00-0800-0211-201-0000
10-200-00-0800-	JH: Medicare District Share	\$55.00	10-200-00-0800-0221-201-0000
10-200-00-0800-	JH: P.E.R.A. District Share	\$415.00	10-200-00-0800-0230-201-0000
10-200-00-0800-	JH: Dental Ins. District Share	\$65.00	10-200-00-0800-0250-201-0000
10-200-00-0800-	JH: Health Ins. District Share	\$715.00	10-200-00-0800-0251-201-0000
10-200-00-0830-	JPE Life Ins. District Share	\$30.00	10-200-00-0830-0211-201-0000
10-200-00-0830-	JPE Medicare District Share	\$220.00	10-200-00-0830-0221-201-0000
10-200-00-0830-	JPE P.E.R.A. District Share	\$1,700.00	10-200-00-0830-0230-201-0000
10-200-00-0830-	JPE Dental Ins. District Share	\$150.00	10-200-00-0830-0250-201-0000
10-200-00-0830-	JPE Health Ins. District Share	\$1,900.00	10-200-00-0830-0251-201-0000
10-200-00-1000-	JIA: Life Ins. Dist Share	\$20.00	10-200-00-1000-0211-201-0000
10-200-00-1000-	JIA: MC Dist. Share	\$135.00	10-200-00-1000-0221-201-0000
10-200-00-1000-	JIA: PERA Dist. Share	\$1,100.00	10-200-00-1000-0230-201-0000
10-200-00-1000-	JIA: Dental Ins. Dist. Sh	\$230.00	10-200-00-1000-0250-201-0000
10-200-00-1000-	JIA: Health Ins. Dist Sh	\$1,700.00	10-200-00-1000-0251-201-0000

10-200-00-1100-	JM Life Ins. District Share	\$45.00	10-200-00-1100-0211-201-0000
10-200-00-1100-	JM Medicare District Share	\$450.00	10-200-00-1100-0221-201-0000
10-200-00-1100-	JM P.E.R.A. District Share	\$3,500.00	10-200-00-1100-0230-201-0000
10-200-00-1100-	JM Dental Ins. District Share	\$300.00	10-200-00-1100-0250-201-0000
10-200-00-1100-	JM Health Ins. District Share	\$3,700.00	10-200-00-1100-0251-201-0000
10-200-00-1300-	JS: Life Ins. District Share	\$28.00	10-200-00-1300-0211-201-0000
10-200-00-1300-	JS: Medicare District Share	\$225.00	10-200-00-1300-0221-201-0000
10-200-00-1300-	JS: P.E.R.A. District Share	\$1,750.00	10-200-00-1300-0230-201-0000
10-200-00-1300-	JS: Dental Ins. District Share	\$215.00	10-200-00-1300-0250-201-0000
10-200-00-1300-	JS: Health Ins. District Share	\$2,500.00	10-200-00-1300-0251-201-0000
10-200-00-1500-	JSS Life Ins. District Share	\$30.00	10-200-00-1500-0211-201-0000
10-200-00-1500-	JSS Medicare District Share	\$220.00	10-200-00-1500-0221-201-0000
10-200-00-1500-	JSS P.E.R.A. District Share	\$1,675.00	10-200-00-1500-0230-201-0000
10-200-00-1500-	JSS Dental Ins. District Share	\$210.00	10-200-00-1500-0250-201-0000
10-200-00-1500-	JSS Health Ins. District Share	\$2,500.00	10-200-00-1500-0251-201-0000

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GENERAL FUND

Location 200 Middle (Junior High) Schools
 Object of 0200 Employee Benefits

10

Account	Description	Budget	State Account Number
0200	Employee Benefits	47,026.00	** Object of Expenditure
10-200-00-0200-	JART: Computer Repair	\$0.00	10-200-00-0200-0430-000-0000
10-200-00-0200-	JART: Equipment Repair	\$0.00	10-200-00-0200-0431-000-0000
10-200-00-0360-	JCO: Computer Repair	\$500.00	10-200-00-0360-0430-000-0000
10-200-00-0360-	JCO: Equipment Repair	\$0.00	10-200-00-0360-0431-000-0000
10-200-00-0500-	JE Computer Repair	\$0.00	10-200-00-0500-0430-000-0000
10-200-00-0500-	JE Equipment Repair	\$0.00	10-200-00-0500-0431-000-0000
10-200-00-0800-	JH: Computer Repair	\$0.00	10-200-00-0800-0430-000-0000
10-200-00-0800-	JH: Equipment Repair	\$0.00	10-200-00-0800-0431-000-0000
10-200-00-0830-	JPE Computer Repair	\$0.00	10-200-00-0830-0430-000-0000
10-200-00-0830-	JPE Equipment Repair	\$0.00	10-200-00-0830-0431-000-0000
10-200-00-1000-	JIA: Computer Repair	\$0.00	10-200-00-1000-0430-000-0000
10-200-00-1000-	JIA: Equipment Repair	\$0.00	10-200-00-1000-0431-000-0000
10-200-00-1100-	JM Computer Repair	\$0.00	10-200-00-1100-0430-000-0000
10-200-00-1100-	JM Equipment Repair	\$0.00	10-200-00-1100-0431-000-0000
10-200-00-1300-	JS: Computer Repair	\$0.00	10-200-00-1300-0430-000-0000
10-200-00-1300-	JS: Equipment Repair	\$0.00	10-200-00-1300-0431-000-0000
10-200-00-1500-	JSS Computer Repair	\$0.00	10-200-00-1500-0430-000-0000
10-200-00-1500-	JSS Equipment Repair	\$0.00	10-200-00-1500-0431-000-0000
0400	Purchased Property Services	500.00	** Object of Expenditure
10-200-00-0020-	J Combo Student Insurance	\$500.00	10-200-00-0020-0528-000-0000
10-200-00-0020-	J Combo Workshops	\$500.00	10-200-00-0020-0581-000-0000
10-200-00-0200-	JART: Workshops	\$0.00	10-200-00-0200-0582-000-0000
10-200-00-0360-	JCO: Workshops/Travel In Stat	\$0.00	10-200-00-0360-0581-000-0000
10-200-00-0500-	JE Workshops/Travel In State	\$0.00	10-200-00-0500-0581-000-0000
10-200-00-0800-	JH: Workshops/Travel In State	\$0.00	10-200-00-0800-0581-000-0000
10-200-00-0830-	JPE Workshops/Travel In State	\$0.00	10-200-00-0830-0581-000-0000
10-200-00-1000-	JIA: Workshops	\$0.00	10-200-00-1000-0581-000-0000
10-200-00-1100-	JM Workshops/Travel In State	\$0.00	10-200-00-1100-0581-000-0000
10-200-00-1300-	JS: Workshops/Travel In State	\$0.00	10-200-00-1300-0581-000-0000
10-200-00-1500-	JSS Workshops/Travel In State	\$0.00	10-200-00-1500-0581-000-0000

0500	Other Purchased Services	1,000.00	** Object of Expenditure
10-200-00-0020-	J Combo Instructional Supplies	\$500.00	10-200-00-0020-0610-000-0000
10-200-00-0020-	Jr. HIG: Gifted	\$0.00	10-200-00-0020-0610-000-0002
10-200-00-0020-	J Combo Academic Fair	\$250.00	10-200-00-0020-0614-000-0000
10-200-00-0020-	J Combo BOCES Paper	\$750.00	10-200-00-0020-0615-000-0000
10-200-00-0020-	J Combo Textbooks	\$1,000.00	10-200-00-0020-0640-000-0000
10-200-00-0200-	JART: Supplies	\$250.00	10-200-00-0200-0610-000-0000
10-200-00-0360-	JCO: Inst. Supplies	\$200.00	10-200-00-0360-0610-000-0000
10-200-00-0500-	JE Inst Supp:	\$200.00	10-200-00-0500-0610-000-0000
10-200-00-0800-	JH: Instructional Supplies	\$0.00	10-200-00-0800-0610-000-0000
10-200-00-0830-	JPE Ins. Sup:	\$200.00	10-200-00-0830-0610-000-0000
10-200-00-1000-	JIA: Instructional Supp	\$200.00	10-200-00-1000-0610-000-0000
10-200-00-1100-	JM Instructional Supplies	\$0.00	10-200-00-1100-0610-000-0000
10-200-00-1300-	JS: Instructional Supplies	\$0.00	10-200-00-1300-0610-000-0000
10-200-00-1300-	JS: Science Supplies	\$0.00	10-200-00-1300-0615-000-0000
10-200-00-1500-	JSS Instructional Supplies	\$0.00	10-200-00-1500-0610-000-0000
0600	Supplies	<u>3,550.00</u>	** Object of Expenditure
10-200-00-0020-	J Combo Equipment	\$500.00	10-200-00-0020-0730-000-0000
10-200-00-1000-	JIA: Equipment	\$500.00	10-200-00-1000-0731-000-0000
0700	Property	<u>1,000.00</u>	** Object of Expenditure
200	Middle (Junior High) Schools	<u>224,326.00</u>	* Location

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GENERAL FUND

Location 300 Senior High Schools
Object of 0110 Salaries of Regular Employees

10

Account	Description	Budget	State Account Number
10-300-00-0030-	HS Combo Subs. Teachers	\$5,000.00	10-300-00-0030-0120-204-0000
10-300-00-0030-	HS Combo Sick Leave/Personal U	\$2,000.00	10-300-00-0030-0141-201-0000
10-300-00-0030-	HS combo Mentor	\$1,000.00	10-300-00-0030-0141-210-0000
10-300-00-0030-	HS Combo Activity Increments	\$44,000.00	10-300-00-0030-0141-210-0002
10-300-00-0030-	HS Combo Incentives	\$4,000.00	10-300-00-0030-0141-210-0003
10-300-00-0200-	HSART: Sarlaries	\$21,700.00	10-300-00-0200-0110-201-0000
10-300-00-0300-	HSBUS Regular Salaries	\$27,400.00	10-300-00-0300-0110-201-3120
10-300-00-0300-	HSBUS Substitute Salaries	\$1,500.00	10-300-00-0300-0120-204-3120
10-300-00-0500-	HSENG Regular Salaries	\$42,000.00	10-300-00-0500-0110-201-0000
10-300-00-0600-	HSFOR Regular Salaries	\$22,200.00	10-300-00-0600-0110-201-0000
10-300-00-0800-	HSH Regular Salaries	\$6,000.00	10-300-00-0800-0110-201-0000
10-300-00-0830-	HSPE Regular Salaries	\$6,000.00	10-300-00-0830-0110-201-0000
10-300-00-1000-	HSIA Regular Salaries	\$22,500.00	10-300-00-1000-0110-201-0000
10-300-00-1100-	HSM Regular Salaries	\$30,500.00	10-300-00-1100-0110-201-0000
10-300-00-1300-	HSS Regular Salaries	\$22,000.00	10-300-00-1300-0110-201-0000
10-300-00-1500-	HSSS Regular Salaries	\$21,500.00	10-300-00-1500-0110-201-0000
10-300-00-1910-	HSANN: Regular Salaries	\$4,700.00	10-300-00-1910-0110-201-0000
0110	Salaries of Regular Employees	<u>284,000.00</u>	** Object of Expenditure
10-300-00-0030-	HS Combo Subs. Teachers	\$0.00	10-300-00-0030-0211-204-0000
10-300-00-0030-	HS Combo Incentives	\$0.00	10-300-00-0030-0211-210-0003
10-300-00-0030-	HS Combo MC Sick Leave	\$150.00	10-300-00-0030-0221-201-0000
10-300-	HS Combo MC Subs.	\$115.00	10-300-00-0030-0221-204-0000
10-300-00-0030-	HS combo Mentor MC	\$15.00	10-300-00-0030-0221-210-0000
10-300-00-0030-	HS Combo MC Activity	\$650.00	10-300-00-0030-0221-210-0002
10-300-00-0030-	HS Combo Incentives MC	\$45.00	10-300-00-0030-0221-210-0003

10-300-00-0030-	HS Combo PERA Sick Leave	\$450.00	10-300-00-0030-0230-201-0000
10-300-00-0030-	HS Combo PERA Subs.	\$850.00	10-300-00-0030-0230-204-0000
10-300-00-0030-	HS Combo PERA Mentor	\$115.00	10-300-00-0030-0230-210-0000
10-300-00-0030-	HS Combo: PERA Incent	\$450.00	10-300-00-0030-0230-210-0001
10-300-00-0030-	HS Combo PERA Activity	\$5,000.00	10-300-00-0030-0230-210-0002
10-300-00-0030-	HS Combo Incentives	\$0.00	10-300-00-0030-0230-210-0003
10-300-00-0030-	HS Combo Activity Increments	\$0.00	10-300-00-0030-0250-210-0002
10-300-00-0030-	HS Combo Incentives	\$0.00	10-300-00-0030-0250-210-0003
10-300-00-0030-	HS Combo Activity Increments	\$0.00	10-300-00-0030-0251-210-0002
10-300-00-0030-	HS Combo Incentives	\$0.00	10-300-00-0030-0251-210-0003
10-300-00-0200-	HSART: Life Ins. D Share	\$45.00	10-300-00-0200-0211-201-0000
10-300-00-0200-	HSART: MC	\$315.00	10-300-00-0200-0221-201-0000
10-300-00-0200-	HSART: PERA Dist Share	\$2,500.00	10-300-00-0200-0230-201-0000
10-300-00-0200-	HSART: Dental Ins. D Share	\$250.00	10-300-00-0200-0250-201-0000
10-300-00-0200-	HSART: Health Ins. D Share	\$3,100.00	10-300-00-0200-0251-201-0000
10-300-00-0300-	HSBUS Life Ins. Dist. Share	\$55.00	10-300-00-0300-0211-201-3120
10-300-00-0300-	HSBUS MC District Share	\$400.00	10-300-00-0300-0221-201-3120
10-300-00-0300-	HSBUS Sub MC	\$22.00	10-300-00-0300-0221-204-3120
10-300-00-0300-	HSBUS PERA District Share	\$3,100.00	10-300-00-0300-0230-201-3120
10-300-00-0300-	HSBUS Sub PERA	\$170.00	10-300-00-0300-0230-204-3120
10-300-00-0300-	HSBUS Dental Ins. Dist. Share	\$655.00	10-300-00-0300-0250-201-3120
10-300-00-0300-	HSBUS Health Ins. Dist. Share	\$7,700.00	10-300-00-0300-0251-201-3120
10-300-00-0500-	HSENG Life Ins. Dist. Share	\$95.00	10-300-00-0500-0211-201-0000
10-300-00-0500-	HSENG MC District Share	\$610.00	10-300-00-0500-0221-201-0000
10-300-00-0500-	HSENG PERA	\$4,700.00	10-300-00-0500-0230-201-0000
10-300-00-0500-	HSENG Dental Ins. Dist. Share	\$370.00	10-300-00-0500-0250-201-0000
10-300-00-0500-	HSENG Health Ins. Dist. Share	\$6,000.00	10-300-00-0500-0251-201-0000
10-300-00-0600-	HSFOR Life Ins. District Share	\$45.00	10-300-00-0600-0211-201-0000

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GENERAL FUND

Location	300	Senior High Schools		10
Object of	0200	Employee Benefits		
Account	Description	Budget	State Account Number	
10-300-00-0600-	HSFOR Medicare District Share	\$325.00	10-300-00-0600-0221-201-0000	
10-300-00-0600-	HSFOR PERA District Share	\$2,500.00	10-300-00-0600-0230-201-0000	
10-300-00-0600-	HSFOR Dental Ins. District Sha	\$235.00	10-300-00-0600-0250-201-0000	
10-300-00-0600-	HSFOR Health Ins. District Sha	\$3,000.00	10-300-00-0600-0251-201-0000	
10-300-00-0800-	HSH Life Ins. District Share	\$10.00	10-300-00-0800-0211-201-0000	
10-300-00-0800-	HSH Medicare District Share	\$90.00	10-300-00-0800-0221-201-0000	
10-300-00-0800-	HSH PERA District Share	\$675.00	10-300-00-0800-0230-201-0000	
10-300-00-0800-	HSH Dental Ins. District Share	\$50.00	10-300-00-0800-0250-201-0000	
10-300-00-0800-	HSH Health Ins. District Share	\$600.00	10-300-00-0800-0251-201-0000	
10-300-00-0830-	HSPE Life Ins. District Share	\$10.00	10-300-00-0830-0211-201-0000	
10-300-00-0830-	HSPE Medicare District Share	\$90.00	10-300-00-0830-0221-201-0000	
10-300-00-0830-	HSPE PERA District Share	\$700.00	10-300-00-0830-0230-201-0000	
10-300-00-0830-	HSPE Dental Ins. District Shar	\$50.00	10-300-00-0830-0250-201-0000	
10-300-00-0830-	HSPE Health Ins. District Shar	\$600.00	10-300-00-0830-0251-201-0000	
10-300-00-1000-	HSIA Life Ins. District Share	\$45.00	10-300-00-1000-0211-201-0000	
10-300-00-1000-	HSIA Medicare District Share	\$325.00	10-300-00-1000-0221-201-0000	
10-300-00-1000-	HSIA PERA Dist Share	\$2,500.00	10-300-00-1000-0230-201-0000	
10-300-00-1000-	HSIA Dental Ins. District Shar	\$575.00	10-300-00-1000-0250-201-0000	
10-300-00-1000-	HSIA Health Ins. District Shar	\$4,000.00	10-300-00-1000-0251-201-0000	

10-300-00-1100-	HSM Life Ins. District Share	\$30.00	10-300-00-1100-0211-201-0000
10-300-00-1100-	HSM Medicare District Share	\$450.00	10-300-00-1100-0221-201-0000
10-300-00-1100-	HSM PERA District Share	\$3,400.00	10-300-00-1100-0230-201-0000
10-300-00-1100-	HSM Dental Ins. District Share	\$145.00	10-300-00-1100-0250-201-0000
10-300-00-1100-	HSM Health Ins. District Share	\$2,000.00	10-300-00-1100-0251-201-0000
10-300-00-1300-	HSS Life Ins. District Share	\$45.00	10-300-00-1300-0211-201-0000
10-300-00-1300-	HSS Medicare District Share	\$325.00	10-300-00-1300-0221-201-0000
10-300-00-1300-	HSS PERA District Share	\$2,500.00	10-300-00-1300-0230-201-0000
10-300-00-1300-	HSS Dental Ins. District Share	\$250.00	10-300-00-1300-0250-201-0000
10-300-00-1300-	HSS Health Ins. District Share	\$3,050.00	10-300-00-1300-0251-201-0000
10-300-00-1500-	HSSS Life Ins. District Share	\$50.00	10-300-00-1500-0211-201-0000
10-300-00-1500-	HSSS MC District Share	\$315.00	10-300-00-1500-0221-201-0000
10-300-00-1500-	HSSS PERA District Share	\$2,400.00	10-300-00-1500-0230-201-0000
10-300-00-1500-	HSSS Dental Ins. District Shar	\$245.00	10-300-00-1500-0250-201-0000
10-300-00-1500-	HSSS Health Ins. District Shar	\$3,050.00	10-300-00-1500-0251-201-0000
10-300-00-1910-	HSANN: Life Ins. Dist Sh	\$10.00	10-300-00-1910-0211-201-0000
10-300-00-1910-	HSANN: MC Dist. Share	\$70.00	10-300-00-1910-0221-201-0000
10-300-00-1910-	HSANN: PERA Dist. Shar	\$525.00	10-300-00-1910-0230-201-0000
10-300-00-1910-	HSANN: Dental Ins. D/S	\$55.00	10-300-00-1910-0250-201-0000
10-300-00-1910-	HSANN: Health Ins. D/S	\$650.00	10-300-00-1910-0251-201-0000
0200	Employee Benefits	<u>73,917.00</u>	** Object of Expenditure
10-300-00-0030-	Gen: Dist Stud O/D Exp	\$0.00	10-300-00-0030-0392-000-0000
0300	Purchased Professional and Technical Services	<u>0.00</u>	** Object of Expenditure
10-300-00-0200-	HSART: Comp Repair	\$0.00	10-300-00-0200-0430-000-0000
10-300-00-0300-	HSBUS Computer Repair	\$4,000.00	10-300-00-0300-0430-000-3120
10-300-00-0300-	HSBUS Equipment Repair	\$0.00	10-300-00-0300-0431-000-3120
10-300-00-0500-	HSENG Computer Repair	\$0.00	10-300-00-0500-0430-000-0000
10-300-00-0500-	HSENG Equipment Repair	\$0.00	10-300-00-0500-0431-000-0000
10-300-00-0600-	HSFOR Computer Repair	\$0.00	10-300-00-0600-0430-000-0000
10-300-00-0600-	HSFOR Equipment Repair	\$0.00	10-300-00-0600-0431-000-0000
10-300-00-0800-	HSH Computer Repair	\$0.00	10-300-00-0800-0430-000-0000
10-300-00-0800-	HSH Equipment Repair	\$0.00	10-300-00-0800-0431-000-0000
10-300-00-0830-	HSPE Computer Repair	\$0.00	10-300-00-0830-0430-000-0000
10-300-00-0830-	HSPE Equipment Repair	\$0.00	10-300-00-0830-0431-000-0000

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GENERAL FUND

Location	300	Senior High Schools		10
Object of	0400	Purchased Property Services		
Account	Description	Budget	State Account Number	
10-300-00-1000-	HSIA Computer Repair	\$0.00	10-300-00-1000-0430-000-0000	
10-300-00-1000-	HSIA Equipment Repair	\$0.00	10-300-00-1000-0431-000-0000	
10-300-00-1100-	HSM Computer Repair	\$0.00	10-300-00-1100-0430-000-0000	
10-300-00-1100-	HSM Equipment Repair	\$0.00	10-300-00-1100-0431-000-0000	
10-300-00-1300-	HSS Computer Repair	\$0.00	10-300-00-1300-0430-000-0000	
10-300-00-1300-	HSS Equipment Repair	\$0.00	10-300-00-1300-0431-000-0000	
10-300-00-1500-	HSSS Computer Repair	\$0.00	10-300-00-1500-0430-000-0000	
10-300-00-1500-	HSSS Equipment Repair	\$0.00	10-300-00-1500-0431-000-0000	
10-300-00-1910-	HSANN: Comp Repair	\$500.00	10-300-00-1910-0430-000-0000	
0400	Purchased Property Services	<u>4,500.00</u>	** Object of Expenditure	
10-300-00-0030-	HS Combo Student Insurance	\$1,500.00	10-300-00-0030-0528-000-0000	
10-300-00-0030-	GEN: Inst P/S OODS	\$0.00	10-300-00-0030-0566-000-0000	
10-300-00-0030-	GEN: Pic/Op-Tel Costs	\$7,000.00	10-300-00-0030-0569-000-0000	

10-300-00-0030-	HS Combo: Workshops	\$2,500.00	10-300-00-0030-0581-000-0000
10-300-00-0030-	HS Combo CHSAA Dues/Other	\$500.00	10-300-00-0030-0590-000-0000
10-300-00-0030-	HS combo: Pueblo Train	\$100.00	10-300-00-0030-0592-000-0000
10-300-00-0200-	HSART: Workshops	\$0.00	10-300-00-0200-0581-000-0000
10-300-00-0300-	HSBUS Business Workshops	\$500.00	10-300-00-0300-0581-000-3120
10-300-00-0300-	HSBUS FBLA Dues	\$0.00	10-300-00-0300-0590-000-3120
10-300-00-0500-	HSENG Workshops	\$0.00	10-300-00-0500-0581-000-0000
10-300-00-0600-	HSFOR Workshops Travel In Stat	\$0.00	10-300-00-0600-0581-000-0000
10-300-00-0800-	HSH Workshops/Travel In State	\$0.00	10-300-00-0800-0581-000-0000
10-300-00-0830-	HSPE Workshops/Travel In State	\$0.00	10-300-00-0830-0581-000-0000
10-300-00-1000-	HSIA Workshops/Travel In State	\$0.00	10-300-00-1000-0581-000-0000
10-300-00-1100-	HSM Workshops/Travel In State	\$0.00	10-300-00-1100-0581-000-0000
10-300-00-1300-	HSS Workshops/Travel In State	\$0.00	10-300-00-1300-0581-000-0000
10-300-00-1500-	HSSS Workshops Travel	\$0.00	10-300-00-1500-0581-000-0000
10-300-00-1910-	HSANN: Workshops	\$500.00	10-300-00-1910-0581-000-0000
0500	Other Purchased Services	12,600.00	** Object of Expenditure
10-300-00-0030-	HS Combo Instructional Supplie	\$2,000.00	10-300-00-0030-0610-000-0000
10-300-00-0030-	HIG: Gifted	\$7,607.00	10-300-00-0030-0610-000-0003
10-300-00-0030-	GEN: Health Grnt Supp	\$0.00	10-300-00-0030-0610-000-3960
10-300-00-0030-	HS Combo Academic Fair	\$500.00	10-300-00-0030-0614-000-0000
10-300-00-0030-	HS Combo BOCES Paper	\$1,000.00	10-300-00-0030-0615-000-0000
10-300-00-0030-	HS Combo Music	\$750.00	10-300-00-0030-0616-000-0000
10-300-00-0030-	HS Combo Art	\$500.00	10-300-00-0030-0618-000-0000
10-300-00-0030-	HS Combo Textbooks	\$4,000.00	10-300-00-0030-0640-000-0000
10-300-00-0035-	HS Combo Chapter 2 Supplies	\$0.00	10-300-00-0035-0610-000-3950
10-300-00-0200-	HSART Supplies	\$2,000.00	10-300-00-0200-0610-000-0000
10-300-00-0300-	HSBUS Ins Supp	\$200.00	10-300-00-0300-0610-000-3120
10-300-00-0300-	HSBUS Business Supplies	\$3,000.00	10-300-00-0300-0617-000-3120
10-300-00-0300-	HSBUS Computer Supplies	\$6,000.00	10-300-00-0300-0618-000-3120
10-300-00-0300-	HSBUS Software	\$1,000.00	10-300-00-0300-0619-000-3120
10-300-00-0300-	HSBUS Textbooks Workbooks	\$1,500.00	10-300-00-0300-0640-000-3120
10-300-00-0300-	HSBUS Electronic Media Materia	\$0.00	10-300-00-0300-0650-000-3120
10-300-00-0500-	HSENG Inst Sup Daugherty	\$200.00	10-300-00-0500-0610-000-0000
10-300-00-0500-	HSENG Elect. Media Materials	\$0.00	10-300-00-0500-0650-000-0000
10-300-00-0600-	HSFOR Instructional Supplies	\$200.00	10-300-00-0600-0610-000-0000
10-300-00-0800-	HSH Inst Sup	\$0.00	10-300-00-0800-0610-000-0000
10-300-00-0830-	HSPE Inst Supp	\$200.00	10-300-00-0830-0610-000-0000
10-300-00-1000-	HSIA Inst Sup:	\$200.00	10-300-00-1000-0610-000-0000
10-300-00-1000-	HSIA: Instructional Supp	\$2,000.00	10-300-00-1000-0615-000-0000
10-300-00-1100-	HSM Inst Sup:	\$200.00	10-300-00-1100-0610-000-0000

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GENERAL FUND

Location 300 Senior High Schools
Object of 0600 Supplies

10

Account	Description	Budget	State Account Number
10-300-00-1300-	HSS Inst. Sup: Harper	\$200.00	10-300-00-1300-0610-000-0000
10-300-00-1300-	HSS Science Supplies	\$500.00	10-300-00-1300-0615-000-0000
10-300-00-1500-	HSSS Ins Supplies Bierbaum	\$200.00	10-300-00-1500-0610-000-0000
10-300-00-1910-	HSANN: Instruct. Supply	\$200.00	10-300-00-1910-0610-000-0000
10-300-00-1910-	HSANN: Yearbooks	\$5,000.00	10-300-00-1910-0611-000-0000
10-300-00-2220-	LIB Library Books: Secondary	\$1,500.00	10-300-00-2220-0690-000-0000
0600	Supplies	40,657.00	** Object of Expenditure

10-300-00-0030-	GEN: Health Grnt Equip	\$0.00	10-300-00-0030-0730-000-3960
10-300-00-0030-	HS Combo Equipment	\$1,500.00	10-300-00-0030-0730-000-5243
10-300-00-0030-	HS Combo Athletic Equipment	\$0.00	10-300-00-0030-0739-000-0000
10-300-00-0035-	HS Combo Chapter 2 Equip	\$0.00	10-300-00-0035-0730-000-3950
10-300-00-0200-	HSART: Supplies	\$300.00	10-300-00-0200-0730-000-0000
10-300-00-0200-	HSART: Equipment	\$0.00	10-300-00-0200-0735-000-0000
10-300-00-0300-	HSBUS Vocational Equip	\$4,000.00	10-300-00-0300-0730-000-3120
10-300-00-1000-	HSIA Equipment	\$2,000.00	10-300-00-1000-0731-000-0000
0700	Property	7,800.00	** Object of Expenditure
300	Senior High Schools	423,474.00	* Location
10-500-00-0600-	GEN: ELL Salaries	\$0.00	10-500-00-0600-0110-201-3140
10-500-00-1700-	HS Sp. Ed. Regular Salaries	\$41,000.00	10-500-00-1700-0110-201-3130
10-500-00-1700-	HS Sp. Ed. Subst. Salaries	\$500.00	10-500-00-1700-0120-201-0000
10-500-00-1700-	HS Sp. Ed. Sick Leave Unused/P	\$500.00	10-500-00-1700-0141-201-0000
10-500-00-2120-	Pupil Regular Salaries	\$41,000.00	10-500-00-2120-0110-211-0000
10-500-00-2120-	Pupil Sick Leave Unused	\$400.00	10-500-00-2120-0141-211-0000
10-500-00-2190-	GEN: ISS Salary	\$19,000.00	10-500-00-2190-0110-414-0000
10-500-00-2220-	LIB Regular Salaries	\$0.00	10-500-00-2220-0110-211-0000
10-500-00-2220-	LIB Sick Leave Unused	\$0.00	10-500-00-2220-0141-211-0000
0110	Salaries of Regular Employees	102,400.00	** Object of Expenditure
10-500-00-0600-	GEN: ELL Life Ins. DS	\$0.00	10-500-00-0600-0211-201-3140
10-500-00-0600-	GEN: ELL MC DS	\$0.00	10-500-00-0600-0221-201-3140
10-500-00-0600-	GEN: ELL PERA DS	\$0.00	10-500-00-0600-0230-201-3140
10-500-00-0600-	GEN: ELL Dental Ins. DS	\$0.00	10-500-00-0600-0250-201-3140
10-500-00-0600-	GEN: ELL Health Ins. DS	\$0.00	10-500-00-0600-0251-201-3140
10-500-00-1700-	HS Sp. Ed. Life Ins. District	\$65.00	10-500-00-1700-0211-201-0000
10-500-00-1700-	HS Sp. Ed. Regular Salaries	\$0.00	10-500-00-1700-0211-201-3130
10-500-00-1700-	HS Sp. Ed. Medicare District S	\$600.00	10-500-00-1700-0221-201-0000
10-500-00-1700-	HS Sp. Ed. Regular Salaries	\$0.00	10-500-00-1700-0221-201-3130
10-500-00-1700-	HS Sp. Ed. PERA District Share	\$4,500.00	10-500-00-1700-0230-201-0000
10-500-00-1700-	HS Sp. Ed. Regular Salaries	\$0.00	10-500-00-1700-0230-201-3130
10-500-00-1700-	HS Sp. Ed. Dental Ins. Distric	\$350.00	10-500-00-1700-0250-201-0000
10-500-00-1700-	HS Sp. Ed. Regular Salaries	\$0.00	10-500-00-1700-0250-201-3130
10-500-00-1700-	HS Sp. Ed. Health Ins. Distric	\$4,300.00	10-500-00-1700-0251-201-0000
10-500-00-1700-	HS Sp. Ed. Regular Salaries	\$0.00	10-500-00-1700-0251-201-3130
10-500-00-2120-	Pupil Life Ins. Dist. Share	\$65.00	10-500-00-2120-0211-211-0000
10-500-00-2120-	Pupil MC Dist. Share	\$600.00	10-500-00-2120-0221-211-0000
10-500-00-2120-	Pupil PERA District Share	\$4,575.00	10-500-00-2120-0230-211-0000
10-500-00-2120-	Pupil Dental Ins. Dist. Share	\$785.00	10-500-00-2120-0250-211-0000
10-500-00-2120-	Pupil Health Ins. Dist. Share	\$5,700.00	10-500-00-2120-0251-211-0000
10-500-00-2190-	GEN: ISS Life Ins. DS	\$63.00	10-500-00-2190-0211-414-0000
10-500-00-2190-	GEN: ISS MC	\$275.00	10-500-00-2190-0221-414-0000
10-500-00-2190-	GEN: ISS PERA	\$2,050.00	10-500-00-2190-0230-414-0000
10-500-00-2190-	GEN: ISS Dental DS	\$330.00	10-500-00-2190-0250-414-0000
10-500-00-2190-	GEN: ISS Health DS	\$4,750.00	10-500-00-2190-0251-414-0000
10-500-00-2220-	LIB Life Insurance	\$0.00	10-500-00-2220-0211-211-0000

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Expend Summary

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GENERAL FUND

Location 500 Combination Schools
Object of 0200 Employee Benefits

10

Account	Description	Budget	State Account Number
10-500-00-2220-	LIB Medicare District Share	\$0.00	10-500-00-2220-0221-211-0000

10-500-00-2220-	LIB PERA District Share	\$0.00	10-500-00-2220-211-0000
10-500-00-2220-	LIB Dental Insurance	\$0.00	10-500-00-2220-0250-211-0000
10-500-00-2220-	LIB Health Ins. District Share	\$0.00	10-500-00-2220-0251-211-0000
0200	Employee Benefits	<u>29,008.00</u>	** Object of Expenditure
10-500-00-1700-	SP ED: Purchase Serv	\$800.00	10-500-00-1700-0390-000-0000
10-500-00-2120-	Pupil: Other Dues & Fees	\$100.00	10-500-00-2120-0390-000-0000
10-500-00-2220-	LIB Other Purchased Services	\$0.00	10-500-00-2220-0390-000-0000
0300	Purchased Professional and Technical Services	<u>900.00</u>	** Object of Expenditure
10-500-00-1700-	HS Sp. Ed. Computer Repair	\$0.00	10-500-00-1700-0430-000-0000
10-500-00-1700-	HS Sp. Ed. Equipment Repair	\$0.00	10-500-00-1700-0431-000-0000
10-500-00-2120-	Pupil Computer Repair	\$1,000.00	10-500-00-2120-0430-000-0000
10-500-00-2120-	Pupil Equipment Repair	\$500.00	10-500-00-2120-0431-000-0000
10-500-00-2220-	LIB Computer Repair	\$500.00	10-500-00-2220-0430-000-0000
10-500-00-2220-	LIB Equipment Repair	\$750.00	10-500-00-2220-0431-000-0000
0400	Purchased Property Services	<u>2,750.00</u>	** Object of Expenditure
10-500-00-1700-	HS Sp. Ed. Workshop - Travel I	\$200.00	10-500-00-1700-0581-000-0000
10-500-00-1700-	HS Sp. Ed. WS - Travel Out of	\$0.00	10-500-00-1700-0582-000-0000
10-500-00-1700-	HS Sp. Ed. Mileage Reimburseme	\$100.00	10-500-00-1700-0583-000-0000
10-500-00-1700-	HS Sp. Ed. BOCES Administratio	\$16,000.00	10-500-00-1700-0592-000-0000
10-500-00-2120-	Pupil Workshops	\$2,000.00	10-500-00-2120-0581-000-0000
10-500-00-2120-	Pupil Test Scoring	\$4,500.00	10-500-00-2120-0599-000-0000
10-500-00-2220-	LIB Workshops - Travel In Stat	\$0.00	10-500-00-2220-0581-000-0000
10-500-00-2800-	GEN: Computer Tech	\$15,000.00	10-500-00-2800-0500-000-0000
0500	Other Purchased Services	<u>37,800.00</u>	** Object of Expenditure
10-500-00-0600-	GEN: ELL Supplies	\$0.00	10-500-00-0600-0610-000-3140
10-500-00-1700-	HS Sp. Ed. Instructional Suppl	\$2,000.00	10-500-00-1700-0610-000-0000
10-500-00-1700-	HS Sp. Ed. Science - Acad. Fai	\$0.00	10-500-00-1700-0614-000-0000
10-500-00-1700-	HS Sp. Ed. Supplies	\$500.00	10-500-00-1700-0617-000-0000
10-500-00-1700-	HS Sp. Ed. Textbooks	\$2,000.00	10-500-00-1700-0640-000-0000
10-500-00-1700-	HS Sp. Ed. Electronic Media Ma	\$0.00	10-500-00-1700-0650-000-0000
10-500-00-2120-	Pupil Supplies: Miscellaneous	\$1,500.00	10-500-00-2120-0610-000-0000
10-500-00-2120-	Pupil Tests	\$1,000.00	10-500-00-2120-0612-000-0000
10-500-00-2120-	Pupil Supplies: Computer	\$500.00	10-500-00-2120-0619-000-0000
10-500-00-2120-	Pupil Periodicals	\$500.00	10-500-00-2120-0640-000-0000
10-500-00-2120-	Pupil Software	\$1,000.00	10-500-00-2120-0650-000-0000
10-500-00-2120-	Pupil Softare Renewal	\$2,000.00	10-500-00-2120-0651-000-0000
10-500-00-2220-	LIB Supplies: Misc.	\$500.00	10-500-00-2220-0610-000-0000
10-500-00-2220-	LIB Supplies: Audio Visual	\$500.00	10-500-00-2220-0613-000-0000
10-500-00-2220-	LIB RIF Supplies	\$1,000.00	10-500-00-2220-0615-000-0000
10-500-00-2220-	LIB Proquest	\$0.00	10-500-00-2220-0616-000-0000
10-500-00-2220-	LIB Facts on File	\$0.00	10-500-00-2220-0617-000-0000
10-500-00-2220-	LIB SIRS	\$0.00	10-500-00-2220-0618-000-0000
10-500-00-2220-	LIB Readers Guide	\$600.00	10-500-00-2220-0619-000-0000
10-500-00-2220-	LIB Periodicals	####	10-500-00-2220-0640-000-0000
10-500-00-2220-	LIB Software	\$500.00	10-500-00-2220-0650-000-0000
10-500-00-2220-	LIB Software Renewal: Updates	\$500.00	10-500-00-2220-0651-000-0000
0600	Supplies	<u>16,350.00</u>	** Object of Expenditure
10-500-00-1700-	HS Sp. Ed. Non Capital Equipme	\$2,000.00	10-500-00-1700-0735-000-0000
10-500-00-2120-	Pupil: Equipment Furniture	\$2,000.00	10-500-00-2120-0733-000-0000
10-500-00-2120-	Pupil: Equipment Techn.	\$1,000.00	10-500-00-2120-0734-000-0000
10-500-00-2120-	Pupil: Equipment Non Cap.	\$500.00	10-500-00-2120-0735-000-0000

GENERAL FUND

Location	500	Combination Schools		10
Object of	0700	Property		
Account	Description		Budget	State Account Number
10-500-00-2220-	LIB Equipment: Furniture		\$0.00	10-500-00-2220-0733-000-0000
10-500-00-2220-	LIB Equipment: Technology		\$0.00	10-500-00-2220-0734-000-0000
10-500-00-2220-	LIB Equipment: Non Caital		\$0.00	10-500-00-2220-0735-000-0000
0700	Property		<hr/> 5,500.00	** Object of Expenditure
500	Combination Schools		194,708.00	* Location
10-600-00-0010-	GEN: Ed Salary Expense		\$0.00	10-600-00-0010-0100-201-0000
0100	Salaries		<hr/> 0.00	** Object of Expenditure
10-600-00-0060-	GEN: Cent 21: Salaries		\$0.00	10-600-00-0060-0150-218-5287
10-600-00-2312-	SUP Board Secretary		\$0.00	10-600-00-2312-0110-322-0000
10-600-00-2320-	Ditch Work		\$100.00	10-600-00-2320-0120-619-0000
10-600-00-2321-	SUP Regular Salaries		\$70,600.00	10-600-00-2321-0110-101-0000
10-600-00-2321-	SEC Regular Salaries		\$22,000.00	10-600-00-2321-0110-322-0000
10-600-00-2321-	SEC Extra Time		\$2,000.00	10-600-00-2321-0115-322-0000
10-600-00-2321-	SEC Temporary Salaries		\$2,000.00	10-600-00-2321-0120-322-0000
10-600-00-2321-	SEC Overtime		\$1,000.00	10-600-00-2321-0130-322-0000
10-600-00-2321-	SUP Sick Leave Unused		\$2,000.00	10-600-00-2321-0141-101-0000
10-600-00-2321-	SEC Sick Leave Unused		\$1,000.00	10-600-00-2321-0141-322-0000
10-600-00-2410-	PRIN Regular Salaries		\$58,818.00	10-600-00-2410-0110-105-0000
10-600-00-2410-	PRIN Sick Leave Unused		\$2,000.00	10-600-00-2410-0141-105-0000
10-600-00-2510-	BM Regular Salaries		\$49,054.00	10-600-00-2510-0110-103-0000
10-600-00-2510-	BM Extra Time		\$0.00	10-600-00-2510-0115-103-0000
10-600-00-2510-	BM Over Time		\$0.00	10-600-00-2510-0130-103-0000
10-600-00-2510-	BM Sick Leave Unused		\$2,000.00	10-600-00-2510-0141-103-0000
0110	Salaries of Regular Employees		<hr/> 212,572.00	** Object of Expenditure
10-600-00-0010-	GEN: Ed Benefit Exp		\$0.00	10-600-00-0010-0200-201-0000
10-600-00-0010-	GEN: PREPAID LIFE		\$0.00	10-600-00-0010-0211-201-0000
10-600-00-0010-	GEN: PREAID DENTAL		\$0.00	10-600-00-0010-0250-201-0000
10-600-00-0010-	GEN: PREPAID INS		\$0.00	10-600-00-0010-0251-201-0000
10-600-00-0060-	GEN: Cent 21: MC		\$0.00	10-600-00-0060-0221-218-5287
10-600-00-0060-	GEN: Cent 21: PERA		\$0.00	10-600-00-0060-0230-218-5287
10-600-00-2321-	SUP Life Ins. Dist. Share		\$105.00	10-600-00-2321-0211-101-0000
10-600-00-2321-	SEC Life Ins. Dist. Share		\$63.00	10-600-00-2321-0211-322-0000
10-600-00-2321-	SUP MC Dist. Share		\$1,025.00	10-600-00-2321-0221-101-0000
10-600-00-2321-	SEC MC Dist. Share		\$825.00	10-600-00-2321-0221-322-0000
10-600-00-2321-	SUP PERA Dist. Share		\$8,000.00	10-600-00-2321-0230-101-0000
10-600-00-2321-	SEC PERA Dist. Share		\$2,500.00	10-600-00-2321-0230-322-0000
10-600-00-2321-	SUP Dental Ins. Dist. Share		\$1,100.00	10-600-00-2321-0250-101-0000
10-600-00-2321-	SEC Dental Ins. Dist. Share		\$350.00	10-600-00-2321-0250-322-0000
10-600-00-2321-	SUP Health Ins. Dist. Share		\$12,700.00	10-600-00-2321-0251-101-0000
10-600-00-2321-	SEC Health Ins. Dist Share		\$4,300.00	10-600-00-2321-0251-322-0000
10-600-00-2410-	PRIN Life Ins. Dist. Share.		\$65.00	10-600-00-2410-0211-105-0000
10-600-00-2410-	PRIN MC Dist. Share		\$875.00	10-600-00-2410-0221-105-0000
10-600-00-2410-	PRIN PERA Dist. Share		\$6,750.00	10-600-00-2410-0230-105-0000
10-600-00-2410-	PRIN Dental Ins. Dist. Share		\$350.00	10-600-00-2410-0250-105-0000
10-600-00-2410-	PRIN Health Ins. Dist. Share		\$4,300.00	10-600-00-2410-0251-105-0000
10-600-00-2510-	BM Life Ins. Dist. Share		\$65.00	10-600-00-2510-0211-103-0000
10-600-00-2510-	BM MC Dist. Share		\$725.00	10-600-00-2510-0221-103-0000
10-600-00-2510-	BM PERA Dist. Share		\$5,500.00	10-600-00-2510-0230-103-0000
10-600-00-2510-	BM Dental Ins. Dist. Share		\$350.00	10-600-00-2510-0250-103-0000
10-600-00-2510-	BM Health Ins. Dist. Share		\$4,350.00	10-600-00-2510-0251-103-0000
0200	Employee Benefits		<hr/> 54,298.00	** Object of Expenditure

Expend Summary

GENERAL FUND

Location	600	Centralized Services		10
Object of	0300	Purchased Professional and Technical Services		
Account	Description	Budget	State Account Number	
10-600-00-2300-	SUP Other Purchased Services	\$7,500.00	10-600-00-2300-0390-000-0000	
10-600-00-2300-	GEN: Drug Testing	\$2,500.00	10-600-00-2300-0391-000-0000	
10-600-00-2314-	SUP Election Services	\$4,000.00	10-600-00-2314-0312-000-0000	
10-600-00-2315-	SUP Legal Retainer	\$10,000.00	10-600-00-2315-0331-000-0000	
10-600-00-2317-	SUP Financial Audit	\$6,000.00	10-600-00-2317-0332-000-0000	
10-600-00-2319-	SUP School Improvement Committ	\$500.00	10-600-00-2319-0310-000-0000	
10-600-00-2320-	SUP BOCES Meetings - Supt.	\$500.00	10-600-00-2320-0321-000-0000	
10-600-00-2320-	SUP BOCES Mileage	\$0.00	10-600-00-2320-0322-000-0000	
10-600-00-2320-	SUP Notary Fees	\$0.00	10-600-00-2320-0390-000-0000	
10-600-00-2410-	PRIN Other Purchased Services	\$0.00	10-600-00-2410-0390-000-0000	
10-600-00-2510-	BM Other Purchased Services	\$250.00	10-600-00-2510-0390-000-0000	
0300	Purchased Professional and Technical Services	31,250.00	** Object of Expenditure	
10-600-00-2320-	GEN: Copy Mach. Lease	\$12,000.00	10-600-00-2320-0442-000-0000	
10-600-00-2321-	SUP Computer Repair	\$500.00	10-600-00-2321-0430-000-0000	
10-600-00-2321-	SUP Equipment Repair	\$500.00	10-600-00-2321-0431-000-0000	
10-600-00-2410-	PRIN Computer Repair	\$500.00	10-600-00-2410-0430-000-0000	
10-600-00-2410-	PRIN Equipment Repair	\$500.00	10-600-00-2410-0431-000-0000	
10-600-00-2510-	BM Computer Repair	\$250.00	10-600-00-2510-0430-000-0000	
10-600-00-2510-	BM Equipment Repair	\$0.00	10-600-00-2510-0431-000-0000	
0400	Purchased Property Services	14,250.00	** Object of Expenditure	
10-600-00-2311-	SUP Board Workshops	\$500.00	10-600-00-2311-0580-000-0000	
10-600-00-2320-	SUP Errors and Omissions	\$3,500.00	10-600-00-2320-0529-000-0000	
10-600-00-2320-	SUP Postage Mach Rent	\$1,000.00	10-600-00-2320-0532-000-0000	
10-600-00-2320-	SUP Postage	\$4,000.00	10-600-00-2320-0533-000-0000	
10-600-00-2320-	SUP Advertising	\$1,000.00	10-600-00-2320-0540-000-0000	
10-600-00-2320-	SUP Printing Charges	\$1,000.00	10-600-00-2320-0550-000-0000	
10-600-00-2320-	SUP BOCES Administration	\$5,000.00	10-600-00-2320-0591-000-0000	
10-600-00-2321-	SUP Workshops	\$2,000.00	10-600-00-2321-0581-000-0000	
10-600-00-2321-	SUP Mileage	\$500.00	10-600-00-2321-0583-000-0000	
10-600-00-2410-	PRIN Workshops	\$500.00	10-600-00-2410-0581-000-0000	
10-600-00-2410-	PRIN Mileage	\$0.00	10-600-00-2410-0583-000-0000	
10-600-00-2510-	BM Workshops	\$500.00	10-600-00-2510-0581-000-0000	
10-600-00-2510-	BM Mileage	\$0.00	10-600-00-2510-0583-000-0000	
10-600-00-2850-	SUP Property Insurance	\$25,000.00	10-600-00-2850-0522-000-0000	
10-600-00-2850-	SUP Unemployment Insurance	\$6,000.00	10-600-00-2850-0525-000-0000	
10-600-00-2850-	SUP Workers Comp Insurance	\$25,000.00	10-600-00-2850-0526-000-0000	
10-600-00-2850-	SUP: Other Insurance	\$2,000.00	10-600-00-2850-0529-000-0000	
0500	Other Purchased Services	77,500.00	** Object of Expenditure	
10-600-00-0060-	GEN: Cent 21: Supplies	\$0.00	10-600-00-0060-0610-000-5287	
10-600-00-2320-	SUP Awards Diploma	\$3,000.00	10-600-00-2320-0615-000-0000	
10-600-00-2320-	SUP Copy Machine Supp	\$500.00	10-600-00-2320-0616-000-0000	
10-600-00-2320-	SUP Medical Supplies	\$500.00	10-600-00-2320-0617-000-0000	
10-600-00-2320-	SUP Staff Meetings	\$1,500.00	10-600-00-2320-0618-000-0000	
10-600-00-2320-	SUP Holiday Appreciation	\$0.00	10-600-00-2320-0619-000-0000	
10-600-00-2321-	SUP Supplies Miscellaneous	\$5,000.00	10-600-00-2321-0610-000-0000	

10-600-00-2321-	SUP Supplies Computer	\$500.00	10-600-00-2321-0619-000-0000
10-600-00-2321-	SUP Periodicals	\$500.00	10-600-00-2321-0640-000-0000
10-600-00-2321-	SUP Software	\$1,000.00	10-600-00-2321-0650-000-0000
10-600-00-2410-	PRIN Supplies Miscellaneous	\$500.00	10-600-00-2410-0610-000-0000
10-600-00-2410-	PRIN Supplies Computer	\$500.00	10-600-00-2410-0619-000-0000
10-600-00-2410-	PRIN Periodicals	\$500.00	10-600-00-2410-0640-000-0000
10-600-00-2410-	PRIN Software	\$500.00	10-600-00-2410-0650-000-0000
10-600-00-2510-	BM Supplies Miscellaneous	\$1,500.00	10-600-00-2510-0610-000-0000

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Expend Summary

GENERAL FUND

Location 600 Centralized Services
Object of 0600 Supplies

10

Account	Description	Budget	State Account Number
10-600-00-2510-	BM Supplies Computer	\$250.00	10-600-00-2510-0619-000-0000
10-600-00-2510-	BM Periodicals	\$100.00	10-600-00-2510-0640-000-0000
10-600-00-2510-	BM Software	\$500.00	10-600-00-2510-0650-000-0000
10-600-00-2510-	BM Software Renewal	\$1,500.00	10-600-00-2510-0651-000-0000
0600	Supplies	18,350.00	** Object of Expenditure
10-600-00-2321-	SUP Equipment: Furniture	\$0.00	10-600-00-2321-0731-000-0000
10-600-00-2321-	SUP Equipment: Technology	\$1,000.00	10-600-00-2321-0734-000-0000
10-600-00-2321-	SUP Equipment: Non Capital	\$0.00	10-600-00-2321-0735-000-0000
10-600-00-2410-	PRIN Equipment Furniture	\$0.00	10-600-00-2410-0733-000-0000
10-600-00-2410-	PRIN Equipment Technology	\$750.00	10-600-00-2410-0734-000-0000
10-600-00-2410-	PRIN Equipment Non Capital	\$0.00	10-600-00-2410-0735-000-0000
10-600-00-2510-	BM Equipment Furniture	\$0.00	10-600-00-2510-0733-000-0000
10-600-00-2510-	BM Equipment Technology	\$500.00	10-600-00-2510-0734-000-0000
10-600-00-2510-	BM Equipment Non Capital	\$0.00	10-600-00-2510-0735-000-0000
10-600-00-3100-	ALL Capital Outlay Food Servic	\$10,000.00	10-600-00-3100-0730-000-0000
0700	Property	12,250.00	** Object of Expenditure
10-600-00-2320-	SUP Judgements	\$5,000.00	10-600-00-2320-0820-000-0000
10-600-00-2320-	SUP: Reimburse CDE	\$0.00	10-600-00-2320-0890-000-0000
10-600-00-2321-	SUP CASB Dues	\$3,500.00	10-600-00-2321-0811-000-0000
10-600-00-2321-	SUP CASE Dues	\$1,200.00	10-600-00-2321-0812-000-0000
10-600-00-2321-	SUP Other Dues	\$1,100.00	10-600-00-2321-0813-000-0000
10-600-00-2410-	PRIN CASE Dues	\$700.00	10-600-00-2410-0812-000-0000
10-600-00-2410-	PRIN Other Dues	\$100.00	10-600-00-2410-0813-000-0000
10-500-00-9100-	GEN: Reserve Operating	\$576,945.00	10-600-00-9100-0840-000-0000
10-500-00-9310-	GEN: Reserve Tabor	\$70,000.00	10-600-00-9310-0840-000-0000
0800	Other Objects	658,545.00	** Object of Expenditure
10-600-00-2316-	GEN: Prior Yr. CO Tax	\$0.00	10-600-00-2316-0990-000-0000
10-600-00-2316-	GEN: Prior Yr. 941 Tax	\$0.00	10-600-00-2316-0995-000-0000
10-600-00-2390-	GEN: Return of Transport	\$0.00	10-600-00-5000-0991-000-0000
10-600-00-2390-	GEN: Return of Equalizat	\$0.00	10-600-00-5000-3210-000-0000
0900	Other Uses of Funds	0.00	** Object of Expenditure
600	Centralized Services	1,079,015.00	* Location
10-710-00-2600-	OP Regular Salaries	\$87,000.00	10-710-00-2600-0110-600-0000
10-710-00-2600-	OP Extra Time	\$500.00	10-710-00-2600-0115-600-0000
10-710-00-2600-	OP Temp. Salaries	\$1,000.00	10-710-00-2600-0120-600-0000
10-710-00-2600-	OP Substitutes	\$1,500.00	10-710-00-2600-0125-600-0000
10-710-00-2600-	OP Over Time	\$4,000.00	10-710-00-2600-0130-600-0000
0110	Salaries of Regular Employees	94,000.00	** Object of Expenditure

10-710-00-2600-	OP Life Ins. Dist. Share	\$225.00	10-710-00-2600-0211-600-0000
10-710-00-2600-	OP MC District Share	\$1,350.00	10-710-00-2600-0221-600-0000
10-710-00-2600-	OP PERA District Share	\$10,000.00	10-710-00-2600-0230-600-0000
10-710-00-2600-	OP Dental Ins. Dist. Share	\$1,200.00	10-710-00-2600-0250-600-0000
10-710-00-2600-	OP Health Ins. Dist. Share	\$15,500.00	10-710-00-2600-0251-600-0000
0200	Employee Benefits	<u>28,275.00</u>	** Object of Expenditure
10-710-00-2620-	OP Water	\$3,500.00	10-710-00-2620-0411-000-0000
10-710-00-2620-	OP: Sewage Removal	\$4,000.00	10-710-00-2620-0420-000-0000
10-710-00-2620-	OP Trash	\$6,000.00	10-710-00-2620-0421-000-0000
10-710-00-2620-	OP Equipment Repair/Rental	\$2,000.00	10-710-00-2620-0422-000-0000
10-710-00-2620-	OP Repairs & Maintenance	\$25,000.00	10-710-00-2620-0430-000-0000
10-710-00-2690-	OP Teacherage Repair	\$5,000.00	10-710-00-2690-0430-000-0000
0400	Purchased Property Services	<u>45,500.00</u>	** Object of Expenditure
10-710-00-2620-	OP Telephone	\$10,000.00	10-710-00-2620-0531-000-0000

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GENERAL FUND

Location	710	Operations/Maintenance/Custodial	10
Object of	0500	Other Purchased Services	
Account	Description	Budget	State Account Number
10-710-00-2620-	OP Workshops	\$500.00	10-710-00-2620-0581-000-0000
0500	Other Purchased Services	<u>10,500.00</u>	** Object of Expenditure
10-710-00-2620-	OP Custodial Supplies	\$17,500.00	10-710-00-2620-0610-000-0000
10-710-00-2620-	OP Electricity	\$40,000.00	10-710-00-2620-0622-000-0000
10-710-00-2620-	OP Propane	\$70,000.00	10-710-00-2620-0623-000-0000
10-710-00-2630-	Op Grounds Upkeep Supplies	\$5,000.00	10-710-00-2630-0610-000-0000
10-710-00-2690-	OP Teacherage Repair Supplies	\$5,000.00	10-710-00-2690-0610-000-0000
10-710-00-4200-	OP Building Repair Supplies	\$5,000.00	10-710-00-4200-0610-000-0000
0600	Supplies	<u>142,500.00</u>	** Object of Expenditure
10-710-00-2620-	OP Equipment	\$2,000.00	10-710-00-2620-0731-000-0000
10-710-00-2620-	OP Non Capital Equipment	\$0.00	10-710-00-2620-0735-000-0000
10-710-00-2630-	Op Land/Grounds Equip.	\$1,000.00	10-710-00-2630-0730-000-0000
10-710-00-4200-	Op Building Improvements	\$15,000.00	10-710-00-4200-0720-000-0000
0700	Property	<u>18,000.00</u>	** Object of Expenditure
710	Operations/Maintenance/Custodial	<u>338,775.00</u>	* Location
10-720-00-2700-	TRAN Regular Salaries	\$90,000.00	10-720-00-2700-0110-600-0000
10-720-00-2700-	TRAN Extra Time	\$2,500.00	10-720-00-2700-0115-600-0000
10-720-00-2700-	TRAN Substitute	\$7,500.00	10-720-00-2700-0125-600-0000
10-720-00-2700-	TRAN Acitivity Drivers	\$5,000.00	10-720-00-2700-0126-602-0000
10-720-00-2700-	TRAN Over Time	\$500.00	10-720-00-2700-0130-600-0000
0110	Salaries of Regular Employees	<u>105,500.00</u>	** Object of Expenditure
10-720-00-2700-	TRAN Life Ins. Dist. Share	\$125.00	10-720-00-2700-0211-600-0000
10-720-00-2700-	TRAN Acitivity Drivers	\$0.00	10-720-00-2700-0211-602-0000
10-720-00-2700-	TRAN MC District Share	\$1,400.00	10-720-00-2700-0221-600-0000
10-720-00-2700-	TRAN Acitivity Drivers	\$0.00	10-720-00-2700-0221-602-0000
10-720-00-2700-	TRAN PERA Dist. Share	\$10,000.00	10-720-00-2700-0230-600-0000
10-720-00-2700-	TRAN Acitivity Drivers	\$0.00	10-720-00-2700-0230-602-0000
10-720-00-2700-	TRAN Dental Ins. Dist. Share	\$950.00	10-720-00-2700-0250-600-0000
10-720-00-2700-	TRAN Acitivity Drivers	\$0.00	10-720-00-2700-0250-602-0000
10-720-00-2700-	TRAN Health Ins. Dist. Share	\$15,500.00	10-720-00-2700-0251-600-0000
10-720-00-2700-	TRAN Acitivity Drivers	\$0.00	10-720-00-2700-0251-602-0000
10-720-00-2720-	TRAN: Activity Dr. MC	\$450.00	10-720-00-2720-0221-602-0000

10-720-00-2720-	TRAN: Activity Dr. PERA	\$1,750.00	10-720-00-2720-602-0000
0200	Employee Benefits	30,175.00	** Object of Expenditure
10-720-00-2720-	TRAN Bus Driver Physical	\$500.00	10-720-00-2720-0335-000-0000
0300	Purchased Professional and Technical Services	500.00	** Object of Expenditure
10-720-00-2650-	TRAN Other Vehicle Rep.	\$0.00	10-720-00-2650-0430-000-0000
10-720-00-2700-	TRAN Tool Rental	\$0.00	10-720-00-2700-0442-000-0000
10-720-00-2740-	TRAN Bus Repairs	\$10,000.00	10-720-00-2740-0430-000-0000
0400	Purchased Property Services	10,000.00	** Object of Expenditure
10-720-00-2650-	TRAN Insurance Other Vehicles	\$0.00	10-720-00-2650-0523-000-0000
10-720-00-2720-	TRAN Insurance Bus	\$7,500.00	10-720-00-2720-0523-000-0000
10-720-00-2720-	TRAN Workshops	\$1,500.00	10-720-00-2720-0581-000-0000
10-720-00-2790-	TRAN Pay in Lieu of Tran	\$500.00	10-720-00-2790-0519-000-0000
0500	Other Purchased Services	9,500.00	** Object of Expenditure
10-720-00-2650-	TRAN Tires/Parts/Supplies Othe	\$0.00	10-720-00-2650-0610-000-0000
10-720-00-2650-	TRAN Gasoline Other Vehicles	\$0.00	10-720-00-2650-0626-000-0000
10-720-00-2720-	TRAN Tires/Parts/Supplies Bus	\$20,000.00	10-720-00-2720-0610-000-0000
10-720-00-2720-	TRAN: Electricity	\$8,000.00	10-720-00-2720-0622-000-0000
10-720-00-2720-	TRAN: Propane	\$2,000.00	10-720-00-2720-0623-000-0000
10-720-00-2720-	TRAN Gasoline Bus	\$25,000.00	10-720-00-2720-0626-000-0000

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GENERAL FUND

Location 720 Transportation
Object of 0600 Supplies

10

Account	Description	Budget	State Account Number
0600	Supplies	55,000.00	** Object of Expenditure
10-720-00-2750-	TRAN Capital Outlay	\$10,000.00	10-720-00-2750-0732-000-0000
0700	Property	10,000.00	** Object of Expenditure
10-720-00-2720-	TRAN Other Dues and Fees	\$1,500.00	10-720-00-2720-0810-000-0000
0800	Other Objects	1,500.00	** Object of Expenditure
720	Transportation	222,175.00	* Location
10-800-00-2316-	GEN: TREASURER FEES	\$0.00	10-800-00-2316-0311-000-0000
10-800-00-2500-	GEN: AUDITING - CDE	\$0.00	10-800-00-2500-0300-000-0000
10-800-00-2800-	GEN: ADEP - CDE	\$0.00	10-800-00-2800-0300-000-0000
0300	Purchased Professional and Technical Services	0.00	** Object of Expenditure
10-800-00-0060-	Gen Fund: Title 6 (4298)	\$0.00	10-800-00-0060-0732-000-4298
10-800-00-0060-	Gen Fund: Title 6D (4340)	\$0.00	1
10-800-00-0061-	GEN: Const. Grant Equip	\$0.00	10-800-00-0061-0731-000-0000
10-800-00-4500-	GEN: New Construction	\$0.00	10-800-00-4500-0722-000-0000
10-800-00-4500-	New Const. EIAF: PL/Com	\$0.00	10-800-00-4500-0723-000-0000
10-800-00-4500-	GEN: Nw Const. Conces	\$0.00	10-800-00-4500-0724-000-0000
0700	Property	0.00	** Object of Expenditure
10-800-00-5000-	GEN: Loans to other Funds	\$0.00	10-800-00-5000-0990-000-0000
0900	Other Uses of Funds	0.00	** Object of Expenditure
800	District-wide Costs	0.00	* Location
10	GENERAL FUND	2,909,854.29	Fund

Expend Summary

Pre-School

19

Location 000 Location
 Object of 0900 Other Uses of Funds

Account	Description	Budget	State Account Number
19-000-00-0000-	PRE-S: Loan Payment	\$0.00	19-000-00-0000-7401-000-3141
0900	Other Uses of Funds	<u>0.00</u>	** Object of Expenditure
000	Location	0.00	* Location
19-100-00-0010-	PRE-S: Regular Salaries	\$28,653.80	19-100-00-0010-0110-201-3141
19-100-00-0010-	PRE-S: Substitutes	\$1,000.00	19-100-00-0010-0120-204-3141
19-100-00-0010-	PRE-S: Sick Leave Un	\$0.00	19-100-00-0010-0141-201-3141
19-100-00-0010-	PRE-S: Activity Incr.	\$0.00	19-100-00-0010-0150-201-3141
19-100-00-0010-	PRE-S: Incentive Pay	\$0.00	19-100-00-0010-0150-218-3141
19-100-00-0010-	PRE-S: Mentor Program	\$0.00	19-100-00-0010-0190-201-3141
0110	Salaries of Regular Employees	<u>29,653.80</u>	** Object of Expenditure
19-100-00-0010-	PRE-S: Life Ins. Dist. Sh	\$65.00	19-100-00-0010-0211-201-3141
19-100-00-0010-	PRE-S: Medicare Dist Sh	\$350.00	19-100-00-0010-0221-201-3141
19-100-00-0010-	PRE-S: Medicare Sub D	\$50.00	19-100-00-0010-0221-204-3141
19-100-00-0010-	PRE-S: Medicare Incent	\$0.00	19-100-00-0010-0221-218-3141
19-100-00-0010-	PRE-S: PERA Dist Sh	\$2,700.00	19-100-00-0010-0230-201-3141
19-100-00-0010-	PRE-S: PERA Sub Dist S	\$150.00	19-100-00-0010-0230-204-3141
19-100-00-0010-	PRE-S: PERA Inc. Pay	\$0.00	19-100-00-0010-0230-218-3141
19-100-00-0010-	PRE-S: Dental Ins. Dist S	\$335.00	19-100-00-0010-0250-201-3141
19-100-00-0010-	PRE-S: Health Ins. Dist S	\$6,500.00	19-100-00-0010-0251-201-3141
0200	Employee Benefits	<u>10,150.00</u>	** Object of Expenditure
19-100-00-0010-	PRE-S: Computer Repair	\$500.00	19-100-00-0010-0430-000-3141

19-100-00-0010-	PRE-S: Equipment Repair	\$0.00	19-100-00-0010-0431-000-3141
0400	Purchased Property Services	500.00	** Object of Expenditure
19-100-00-0010-	PRE-S: Student Insuranc	\$276.00	19-100-00-0010-0528-000-3141
19-100-00-0010-	PRE-S: Workshops	\$1,500.00	19-100-00-0010-0581-000-3141
19-100-00-0010-	PRE-S: Other Dues/Fees	\$100.00	19-100-00-0010-0590-000-3141
0500	Other Purchased Services	1,876.00	** Object of Expenditure
19-100-00-0010-	PRE-S: Instructional Sup	\$0.00	19-100-00-0010-0610-000-3141
19-100-00-0010-	PRE-S: Academic Fair	\$0.00	19-100-00-0010-0614-000-3141
19-100-00-0010-	PRE-S: BOCES Paper	\$0.00	19-100-00-0010-0615-000-3141
19-100-00-0010-	PRE-S: Music Supplies	\$0.00	19-100-00-0010-0616-000-3141
19-100-00-0010-	PRE S: Grant Supplies	\$0.00	19-100-00-0010-0617-000-0001
19-100-00-0010-	PRE-S: Supplies	\$300.00	19-100-00-0010-0617-000-3141
19-100-00-0010-	PRE-S: Art Supplies	\$0.00	19-100-00-0010-0618-000-3141
19-100-00-0010-	PRE-S: Textbooks/WB	\$500.00	19-100-00-0010-0640-000-3141
19-100-00-0010-	PRE-S: Electronic Media	\$0.00	19-100-00-0010-0650-000-3141
0600	Supplies	800.00	** Object of Expenditure
19-100-00-0010-	PRE S: Grant Equipment	\$0.00	19-100-00-0010-0730-000-0001
19-100-00-0010-	PRE-S: Equipment	\$0.00	19-100-00-0010-0731-000-3141
19-100-00-0010-	PRE-S: Playground Equip	\$0.00	19-100-00-0010-0739-000-3141
0700	Property	0.00	** Object of Expenditure
19-100-00-2119-	Pre School: Overhead Exp	\$0.00	19-100-00-2119-0869-000-3141
0800	Other Objects	0.00	** Object of Expenditure
100	Elementary Schools	42,979.80	* Location
19-600-00-0010-	PRE S: Prepaid Life	\$0.00	19-600-00-0010-0211-201-3141
19-600-00-0010-	PRE S: Prepaid Health	\$0.00	19-600-00-0010-0250-201-3141
19-600-00-0010-	PRE S: Prepaid Dental	\$0.00	19-600-00-0010-0251-201-3141
0200	Employee Benefits	0.00	** Object of Expenditure
600	Centralized Services	0.00	* Location
19	Pre-School	42,979.80	Fund

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Capital Reserve Fund

Location	500	Combination Schools	21
Object of	0700	Property	
Account	Description	Budget	State Account Number
21-500-00-2200-	CR: Furniture/Fixtures	\$11,000.00	21-500-00-2200-0733-000-0000
21-500-00-2200-	CR: Equipment - Technol	\$0.00	21-500-00-2200-0734-000-0000
21-500-00-2200-	CR: Non Capital Equipment	\$0.00	21-500-00-2200-0735-000-0000
21-500-00-2300-	CR: Vehicles Non Student	\$0.00	21-500-00-2300-0732-000-0000
21-500-00-2750-	CR: Vehicles Student Tra	\$50,558.39	21-500-00-2750-0732-000-0000
21-500-00-4200-	CR: Land / Buildings	\$0.00	21-500-00-4200-0710-000-0000
21-500-00-4500-	CR: New Construction	\$0.00	21-500-00-4500-0722-000-0000
0700	Property	61,558.39	** Object of Expenditure
21-500-00-0000-	CR: Loan Payments	\$0.00	21-500-00-0000-7401-000-0000
21-500-00-5100-	CR: Debt Service Lease	\$0.00	21-500-00-5100-0910-000-0000
0900	Other Uses of Funds	0.00	** Object of Expenditure
500	Combination Schools	61,558.39	* Location
21	Capital Reserve Fund	61,558.39	Fund

Expend Summary

Governmental Designated-Purpose Grants Fund

Location	100	Elementary Schools	22
Object of	0110	Salaries of Regular Employees	
Account	Description	Budget	State Account Number
22-100-00-3120-	C1: Salaries	\$59,122.47	22-100-00-1720-0110-206-4010
22-100-00-1720-	C1: Sal Expense 4298	\$0.00	22-100-00-1720-0110-206-4298
22-100-00-1720-	C1: Sal Expense 4318	\$0.00	22-100-00-1720-0110-206-4318
22-100-00-1720-	C1: Sal Expense 4367	\$0.00	22-100-00-1720-0110-206-4367
22-100-00-3120-	C1: Substitutes	\$0.00	22-100-00-1720-0120-206-4010
22-100-00-3120-	C1: Program Admin Sal	\$0.00	22-100-00-2100-0110-107-4010
0110	Salaries of Regular Employees	59,122.47	** Object of Expenditure
22-100-00-3120-	C1: Life	\$130.00	22-100-00-1720-0211-206-4010
22-100-00-1720-	C1: Life 4367	\$0.00	22-100-00-1720-0211-206-4367
22-100-00-3120-	C1: MC	\$800.00	22-100-00-1720-0221-206-4010
22-100-00-1720-	C1: 4367 MC	\$0.00	22-100-00-1720-0221-206-4367
22-100-00-3120-	C1: PERA	\$6,200.00	22-100-00-1720-0230-206-4010
22-100-00-1720-	C1: PERA 4367	\$0.00	22-100-00-1720-0230-206-4367
22-100-00-3120-	C1: Dental Ins. Dist. Shar	\$335.00	22-100-00-1720-0250-206-4010
22-100-00-1720-	C1: Dental 4367	\$0.00	22-100-00-1720-0250-206-4367
22-100-00-3120-	C1: Health	\$4,500.00	22-100-00-1720-0251-206-4010
22-100-00-1720-	C1: Health 4367	\$0.00	22-100-00-1720-0251-206-4367
22-100-00-2100-	C1: Program Admin Sal	\$0.00	22-100-00-2100-0230-107-4010
0200	Employee Benefits	11,965.00	** Object of Expenditure

22-100-00-3120-	C1: Purch SV	\$0.00	22-100-00-1720-0300-000-4010
22-100-00-3120-	C1: Title IIA Technical Purch	\$14,500.00	22-100-00-3120-0300-000-4367
0300	Purchased Professional and Technical Services	14,500.00	** Object of Expenditure
22-100-00-3120-	C1: Program Ad Purch Sv	\$0.00	22-100-00-1720-0599-001-4010
22-100-00-3120-	C1: Op & Maint: Prch sv	\$0.00	22-100-00-1720-0599-002-4010
22-100-00-3120-	C1: Community Sv Purch	\$0.00	22-100-00-1720-0599-003-4010
0500	Other Purchased Services	0.00	** Object of Expenditure
22-100-00-1700-	C1: Fed: Drug Free Supp	\$1,244.00	22-100-00-1700-0610-000-4186
22-100-00-1700-	C1: Fed: Title VI Supp	\$524.00	22-100-00-1700-0610-000-4298
22-100-00-1700-	C1: Fed: Lit Tech	\$241.00	22-100-00-1700-0610-000-4318
22-100-00-1700-	C1: Fed: Title IVD C/Red	\$0.00	22-100-00-1700-0610-000-4340
22-100-00-1700-	FED Prog: Reap Supply	\$0.00	22-100-00-1700-0610-000-4358
22-000-00-1700-	C1: Fed: Title II Supp	\$0.00	22-100-00-1700-0610-000-4367
22-100-00-3120-	C1: Supplies	\$1,000.00	22-100-00-1720-0610-000-4010
22-100-00-3120-	C1: Progam Admin Supp	\$0.00	22-100-00-1720-0615-000-4010
22-100-00-3120-	C1: Community sv suppl	\$0.00	22-100-00-1720-0616-000-4010
0600	Supplies	3,009.00	** Object of Expenditure
22-100-00-1700-	FED Prog: Reap Equip	\$18,000.00	22-100-00-1700-0730-000-4358
22-100-00-3120-	C1: Building Capital Outl	\$0.00	22-100-00-1720-0710-000-4010
22-100-00-3120-	C1: Equipment	\$0.00	22-100-00-1720-0730-000-4010
22-100-00-3120-	C1: Program Admin Equip	\$0.00	22-100-00-1720-0739-000-4010
0700	Property	18,000.00	** Object of Expenditure
22-100-00-1720-	C1: Other Expenses	\$0.00	22-100-00-1720-0800-000-4010
0800	Other Objects	0.00	** Object of Expenditure
22-500-00-0000-	C 1: Loan Payment	\$0.00	22-100-00-0000-7401-000-4010
0900	Other Uses of Funds	0.00	** Object of Expenditure
100	Elementary Schools	106,596.47	* Location
22-500-00-1700-	FED PROG: Title 6 Supp	\$0.00	22-500-00-1700-0610-000-4340
0600	Supplies	0.00	** Object of Expenditure
500	Combination Schools	0.00	* Location
22-601-00-1720-	C1: PREPAID LIFE	\$0.00	22-601-00-1720-0211-206-4010
22-601-00-1720-	C1: PREPAID DENTAL	\$0.00	22-601-00-1720-0250-206-4010

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Governmental Designated-Purpose Grants Fund

Location	601	for prepaid insurance	22
Object of	0200	Employee Benefits	
Account	Description	Budget	State Account Number
22-601-00-1720-	C1: PREPAID INS	\$0.00	22-601-00-1720-0251-206-4010
0200	Employee Benefits	0.00	** Object of Expenditure
601	for prepaid insurance	0.00	* Location
22	Governmental Designated-Purpose Grants Fund	106,596.47	Fund

Expend Summary

Pupil Activity Fund

Location 100 Elementary Schools
 Object of 0600 Supplies

23

Account	Description	Budget	State Account Number
23-100-00-1800-	ACT: Expenses	\$171,629.06	23-100-00-1800-0600-000-0000
23-100-00-1920-	ACT: Weston Elementary	\$0.00	23-100-00-1920-0600-000-0000
23-100-00-1921-	ACT: Elementary Program	\$0.00	23-100-00-1921-0600-000-0000
0600	Supplies	171,629.06	** Object of Expenditure
100	Elementary Schools	171,629.06	* Location
23-200-00-1926-	ACT: School Store	\$0.00	23-200-00-1926-0600-000-0000
0600	Supplies	0.00	** Object of Expenditure
200	Middle (Junior High) Schools	0.00	* Location
23-300-00-1802-	ACT: State Playoff	\$0.00	23-300-00-1802-0600-000-0000
23-500-00-1915-	ACT: FBLA Supplies	\$0.00	23-300-00-1915-0600-000-0000
23-500-00-1916-	ACT: Honor Society	\$0.00	23-300-00-1916-0600-000-0000
23-300-00-1917-	ACT: Knowledge Bowl	\$0.00	23-300-00-1917-0600-000-0000
23-300-00-1918-	ACT: Letterwinners	\$0.00	23-300-00-1918-0600-000-0000
23-300-00-1922-	ACT: Gaps & Gowns	\$0.00	23-300-00-1922-0600-000-0000
23-300-00-1925-	ACT: Scholarship Arguel	\$0.00	23-300-00-1925-0600-000-0000
0600	Supplies	0.00	** Object of Expenditure
300	Senior High Schools	0.00	* Location
23-500-00-1806-	ACT: EMTs/Ambulance	\$0.00	23-500-00-1806-0500-000-0000

23-500-00-1807-	ACT: Security Guards	\$0.00	23-500-00-1807-0500-000-0000
23-500-00-1832-	ACT: Volleyball Purch Sr	\$0.00	23-500-00-1832-0500-000-0000
23-500-00-1844-	ACT: Baseball Purch Srv	\$0.00	23-500-00-1844-0500-000-0000
23-500-00-1850-	ACT: Football Purch Srv	\$0.00	23-500-00-1850-0500-000-0000
23-500-00-1875-	ACT: Basketball Purch S	\$0.00	23-500-00-1875-0500-000-0000
23-500-00-1890-	ACT: Track Purch Serv	\$0.00	23-500-00-1890-0500-000-0000
0500	Other Purchased Services	<u>0.00</u>	** Object of Expenditure
23-500-00-1801-	ACT: Athletics Supplies	\$0.00	23-500-00-1801-0600-000-0000
23-500-00-1805-	ACT: Medical Supplies	\$0.00	23-500-00-1805-0600-000-0000
23-500-00-1817-	ACT: Cheerleaders	\$0.00	23-500-00-1817-0600-000-0000
23-500-00-1832-	ACT: Volleyball Supplies	\$0.00	23-500-00-1832-0600-000-0000
23-500-00-1844-	ACT: Baseball Supplies	\$0.00	23-500-00-1844-0600-000-0000
23-500-00-1850-	ACT: Football Supplies	\$0.00	23-500-00-1850-0600-000-0000
23-500-00-1875-	ACT: Basketball Supp	\$0.00	23-500-00-1875-0600-000-0000
23-500-00-1890-	ACT: Track Supplies	\$0.00	23-500-00-1890-0600-000-0000
23-500-00-1910-	ACT: Annual	\$0.00	23-500-00-1910-0600-000-0000
23-500-00-1911-	ACT: Ind. Arts Supplies	\$0.00	23-500-00-1911-0600-000-0000
23-500-00-1912-	ACT: Art Supplies	\$0.00	23-500-00-1912-0600-000-0000
23-500-00-1913-	ACT: Band Supplies	\$0.00	23-500-00-1913-0600-000-0000
23-500-00-1919-	ACT: Student Council	\$0.00	23-500-00-1919-0600-000-0000
23-500-00-1921-	ACT: Library Supplies	\$0.00	23-500-00-1921-0600-000-0000
23-500-00-1923-	ACT: Dist Clearing Act	\$0.00	23-500-00-1923-0600-000-0000
23-500-00-1924-	ACT: Memorial Funds	\$0.00	23-500-00-1924-0600-000-0000
23-500-00-1926-	ACT: Rental Dep/Refund	\$0.00	23-500-00-1926-0600-000-0000
23-500-00-1928-	ACT: Special Account	\$0.00	23-500-00-1928-0600-000-0000
23-500-00-1929-	ACT: Football Fund Com	\$0.00	23-500-00-1929-0600-000-0000
23-500-00-1930-	ACT: Returned Checks	\$0.00	23-500-00-1930-0600-000-0000
23-500-00-1977-	ACT: Girls Fundraisers	\$0.00	23-500-00-1977-0600-000-0000
23-500-00-2011-	ACT: Class of 2011	\$0.00	23-500-00-2003-0600-000-0000
23-500-00-2007-	ACT: Class of 2007	\$0.00	23-500-00-2007-0610-000-0000
23-500-00-2008-	ACT: Class of 2008	\$0.00	23-500-00-2008-0610-000-0000
23-500-00-2009-	ACT: Class of 2009	\$0.00	23-500-00-2009-0600-000-0000
23-500-00-2012-	ACT: Class of 2012	\$0.00	23-500-00-2012-0610-000-0000
23-500-00-2013-	ACT: Class of 2013	\$0.00	23-500-00-2013-0610-000-0000

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Pupil Activity Fund

Location 500 Combination Schools
Object of 0600 Supplies

23

Account	Description	Budget	State Account Number
23-500-00-2010-	ACT: Class of 2010	\$0.00	23-500-00-2098-0600-000-0000
0600	Supplies	<u>0.00</u>	** Object of Expenditure
23-500-00-1801-	ACT: Athletics Equipment	\$0.00	23-500-00-1801-0730-000-0000
23-500-00-1803-	ACT: Uniform - Equip	\$0.00	23-500-00-1803-0730-000-0000
23-500-00-1832-	ACT: Volleyball Equip	\$0.00	23-500-00-1832-0730-000-0000
23-500-00-1844-	ACT: Baseball Equipment	\$0.00	23-500-00-1844-0730-000-0000
23-500-00-1850-	ACT: Football Equipment	\$0.00	23-500-00-1850-0730-000-0000
23-500-00-1875-	ACT: Basketball Equip	\$0.00	23-500-00-1875-0730-000-0000
23-500-00-1890-	ACT: Track Equipment	\$0.00	23-500-00-1890-0730-000-0000
0700	Property	<u>0.00</u>	** Object of Expenditure
500	Combination Schools	<u>0.00</u>	* Location
23	Pupil Activity Fund	<u><u>171,629.06</u></u>	Fund

Expend Summary

Primero Recreation Area

Location 500 Combination Schools
 Object of 0500 Other Purchased Services

28

Account	Description	Budget	State Account Number
28-500-00-1900-	Primero Rec Area: P/S	\$0.00	28-500-00-1900-0500-000-0000
0500	Other Purchased Services	0.00	** Object of Expenditure
28-500-00-1900-	Primero Rec Area: Supplies	\$0.00	28-500-00-1900-0610-000-0000
0600	Supplies	0.00	** Object of Expenditure
28-500-00-1900-	Primero Rec Area: Equipment	\$0.00	28-500-00-1900-0730-000-0000
0700	Property	0.00	** Object of Expenditure
500	Combination Schools	0.00	* Location
28	Primero Recreation Area	0.00	Fund

Expend Summary

Primero Building Fund

Location	500	Combination Schools	41
Object of	0300	Purchased Professional and Technical Services	
Account	Description	Budget	State Account Number
41-500-00-4600-	Primero Building Fund: O/Rep	\$0.00	41-500-00-4600-0334-000-0000
41-500-00-4600-	Primero Building Fund: Issue	\$0.00	41-500-00-4600-0339-000-0000
41-500-00-4600-	Primero Building Fund: P/S	\$0.00	41-500-00-4600-0390-000-0000
0300	Purchased Professional and Technical Services	0.00	** Object of Expenditure
41-500-00-4600-	Primero Building Fund: B Ins	\$0.00	41-500-00-4600-0529-000-0000
0500	Other Purchased Services	0.00	** Object of Expenditure
41-000-00-4200-	Primero Building Fund: Site	\$0.00	41-500-00-4200-0722-000-0000
41-500-00-4300-	Primero Building Fund: Archi	\$0.00	41-500-00-4300-0722-000-0000
41-500-00-4600-	Primero Building Fund: Const	\$0.00	41-500-00-4600-0722-000-0000
0700	Property	0.00	** Object of Expenditure
500	Combination Schools	0.00	* Location
41	Primero Building Fund	0.00	Fund

Expend Summary

Location	600	Centralized Services	51
Object of	0200	Employee Benefits	
Account	Description	Budget	State Account Number
51-600-00-3120-	HL: PREPAID LIFE	\$0.00	51-600-00-3120-0211-607-0000
51-600-00-3120-	HOT L: PREPAID DENT	\$0.00	51-600-00-3120-0250-607-0000
51-600-00-3120-	HOT L: PREAID INS	\$0.00	51-600-00-3120-0251-607-0000
0200	Employee Benefits	0.00	** Object of Expenditure
600	Centralized Services	0.00	* Location
51-500-00-3120-	HOT L: Regular Salaries	\$48,000.00	51-740-00-3120-0110-607-0000
51-500-00-3120-	HOT L: Extra Time	\$750.00	51-740-00-3120-0115-607-0000
51-500-00-3120-	HOT L: Substitutes	\$1,000.00	51-740-00-3120-0120-607-0000
51-500-00-3120-	HOT L: Over Time	\$2,500.00	51-740-00-3120-0130-607-0000
0110	Salaries of Regular Employees	52,250.00	** Object of Expenditure
51-740-00-3120-	HOT L: Life Ins. Dist. Sha	\$126.00	51-740-00-3120-0211-607-0000
51-740-00-3120-	HOT L: MC District Share	\$690.00	51-740-00-3120-0221-607-0000
51-740-00-3120-	HOT L: PERA Dist. Share	\$5,300.00	51-740-00-3120-0230-607-0000
51-740-00-3120-	HOT L: Dental Ins. Dist.	\$1,100.00	51-740-00-3120-0250-607-0000
51-740-00-3120-	HOT L: Health Ins. Dist	\$13,100.00	51-740-00-3120-0251-607-0000
0200	Employee Benefits	20,316.00	** Object of Expenditure
51-740-00-3120-	HOT L: Other Purch Srv.	\$500.00	51-740-00-3120-0390-000-0000
0300	Purchased Professional and Technical Services	500.00	** Object of Expenditure

51-740-00-3120-	HOT L: Repairs	\$500.00	51-740-00-3120-0430-000-0000
0400	Purchased Property Services	500.00	** Object of Expenditure
51-740-00-0000-	HOT L: Loan Payment	\$0.00	51-740-00-3120-0570-000-0000
51-740-00-3120-	HOT L: Workshops	\$350.00	51-740-00-3120-0584-000-0000
0500	Other Purchased Services	350.00	** Object of Expenditure
51-740-00-3120-	HOT L: Expansion (CSAP)	\$0.00	51-740-00-3120-0610-000-3162
51-740-00-3120-	HOT L: Non Food Supply	\$3,040.34	51-740-00-3120-0611-000-0000
51-740-00-3120-	HOT L: Cleaning Supplies	\$1,000.00	51-740-00-3120-0612-000-0000
51-740-00-3120-	HOT L: Misc: Supplies	\$500.00	51-740-00-3120-0613-000-0000
51-740-00-3120-	HOT L: Food Purchases	\$32,000.00	51-740-00-3120-0630-000-0000
51-740-00-3120-	HOT L: Milk Purchases	\$12,884.00	51-740-00-3120-0631-000-0000
51-740-00-3120-	HOT L: Commodity/St/Tra	\$3,000.00	51-740-00-3120-0633-000-0000
51-740-00-3120-	HOT L: Other Expenses	\$500.00	51-740-00-3120-0690-000-0000
0600	Supplies	52,924.34	** Object of Expenditure
51-740-00-3120-	HOT L: Equipment	\$0.00	51-740-00-3120-0731-000-0000
51-740-00-3120-	HOT L: Furniture/Fixtures	\$0.00	51-740-00-3120-0733-000-0000
51-740-00-3120-	HOT L: Non Capital Equip	\$1,500.00	51-740-00-3120-0735-000-0000
51-740-00-3120-	HOT L: Depreciation	\$1,000.00	51-740-00-3120-0740-000-0000
0700	Property	2,500.00	** Object of Expenditure
51-740-00-3120-	HOT L: Indirect Costs	\$0.00	51-740-00-3120-0869-000-0000
0800	Other Objects	0.00	** Object of Expenditure
51-740-00-3120-	HOT L: H Emp Sh Off Sea	\$0.00	51-740-00-3120-0990-000-0000
0900	Other Uses of Funds	0.00	** Object of Expenditure
740	Food Services Center	129,340.34	* Location
51	Food Service Fund	129,340.34	Fund

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Expend Summary

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Ashleigh Haag SF

Location	500	Combination Schools	72
Object of	0800	Other Objects	
Account	Description	Budget	State Account Number
72-500-00-0030-	A.N.H. Scholarship: Award	\$0.00	72-500-00-0030-0800-000-0000
0800	Other Objects	0.00	** Object of Expenditure
500	Combination Schools	0.00	* Location
72	Ashleigh Haag SF	0.00	Fund
Report Total:		3,421,958.35	

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