

# Budget Preparation Report

Account	Description	2012 Current Year Activity	2012 Payables & Encumbrances	2012 Current Year Budget	Projected Budget
<b>10</b>	<b>GENERAL FUND</b>				
10-000-00-0000-0000-000-0000	Beginning Balance	0.00	0.00	1,500,000.00	\$
10-000-00-0000-1110-001-0000	Local Property Taxes Kit Cars	17,518.34	0.00	1,770,663.00	\$
10-000-00-0000-1110-002-0000	Local Property Taxes Yuma	0.00	0.00	0.00	\$
10-000-00-0000-1120-001-0000	Specific Ownership Kit Carson	15,389.21	0.00	202,178.00	\$
10-000-00-0000-1120-002-0000	Specific Ownership Yuma	17.17	0.00	0.00	\$
10-000-00-0000-1140-000-0000	Del.penalties & Int. On Taxes	514.07	0.00	4,000.00	\$
10-000-00-0000-1310-000-0000	Preschool Tuition	3,088.00	0.00	12,000.00	\$
10-000-00-0000-1510-000-0000	Earnings On ColoTrust	0.00	0.00	5,000.00	\$
10-000-00-0000-1511-000-0000	Earnings On QZAB	0.00	0.00	0.00	\$
10-000-00-0000-1900-000-0000	Local Income/e-rate	15,008.92	0.00	20,000.00	\$
10-000-00-0000-1910-000-0000	District Office Building Rent	425.00	0.00	9,200.00	\$
10-000-00-0000-1920-000-0000	Donations	0.00	0.00	0.00	\$
10-000-00-0000-1930-000-0000	Sale Of Assets	0.00	0.00	0.00	\$
10-000-00-0000-1959-000-0000	MCC/Dual Enroll/Teach reimb	4,168.00	0.00	16,000.00	\$
10-000-00-0000-1972-000-0000	Indirect Costs	0.00	0.00	0.00	\$
10-000-00-0000-2010-000-0000	Mineral Lease	0.00	0.00	0.00	\$
10-000-00-0000-2080-000-2080	Baughman Foundation Grant	0.00	0.00	0.00	\$
10-000-00-0000-2090-000-2090	Summer School-Prairie Fam Cntr Gran	0.00	0.00	0.00	\$
10-000-00-0000-3000-000-3140	Eng.lang.profic.act (elpa)	0.00	0.00	15,000.00	\$
10-000-00-0000-3000-000-3160	Transportation	0.00	0.00	0.00	\$
10-000-00-0000-3000-000-3185	On-line Supplement	0.00	0.00	0.00	\$
10-000-00-0000-3000-000-3187	Read To Achieve	0.00	0.00	0.00	\$
10-000-00-0000-3010-000-3120	Vocational Education	0.00	0.00	18,000.00	\$
10-000-00-0000-3010-000-3999	Persistent Drunk Driving Grant	650.00	0.00	25,000.00	\$
10-000-00-0000-3110-000-3110	Equalization	0.00	0.00	2,721,256.00	\$
10-000-00-0000-3111-000-0000	Full-day K, Hold Harmless	0.00	0.00	40,000.00	\$
10-000-00-0000-3130-000-3130	Do NOT Use	0.00	0.00	0.00	\$
10-000-00-0000-3150-000-3150	Do NOT Use	0.00	0.00	0.00	\$
10-000-00-0000-3200-000-3140	Elpa Adjustment	0.00	0.00	0.00	\$
10-000-00-0000-3200-000-3160	Transportation Adjustment	0.00	0.00	0.00	\$
10-000-00-0000-3210-000-0000	Equalization Adjustment	0.00	0.00	0.00	\$
10-000-00-0000-3230-000-3130	Ecea Adjustment	0.00	0.00	0.00	\$
10-000-00-0000-3951-000-3130	ECEA (Preschool Para)	0.00	0.00	61,228.00	\$
10-000-00-0000-3951-000-3150	Gifted & Talented (boces)	0.00	0.00	6,000.00	\$
10-000-00-0000-3951-000-3192	History Grant	0.00	0.00	0.00	\$
10-000-00-0000-3951-000-3920	AT-RISK GRANT	0.00	0.00	0.00	\$
10-000-00-0000-3951-000-3950	Altern. Licensure repayment	0.00	0.00	0.00	\$
10-000-00-0000-3951-000-3951	V-Net Teacher (BOCES)	0.00	0.00	0.00	\$
10-000-00-0000-3952-000-3184	Migrant Summer School (Centennial)	0.00	0.00	0.00	\$
10-000-00-0000-3959-000-0000	Audit Penalty - CVA Program	0.00	0.00	0.00	\$

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10-000-00-0000-4000-000-4394	ARRA to CDE	0.00	0.00	0.00	\$
10-000-00-0000-4000-000-4410	Ed Jobs	0.00	0.00	0.00	\$
10-000-00-0000-4010-000-7243	CO Prevention Partners	0.00	0.00	0.00	\$
10-000-00-0000-4951-000-4010	Title I	0.00	0.00	109,405.00	\$
10-000-00-0000-4951-000-4011	Migrant (from EC-BOCES)	34,097.00	0.00	31,915.00	\$
10-000-00-0000-4951-000-4365	Title III	0.00	0.00	6,000.00	\$
10-000-00-0000-4951-000-4367	Math Sub Reimb.	0.00	0.00	0.00	\$
10-000-00-0000-4951-000-4389	Title I Stimulus	0.00	0.00	0.00	\$
10-000-00-0000-4951-000-4391	IDEA Stimulus	0.00	0.00	0.00	\$
10-000-00-0000-4951-000-5048	Perkins Grant	0.00	0.00	3,200.00	\$
10-000-00-0000-4951-000-5318	ELL Soar to Success Subs	0.00	0.00	0.00	\$
10-000-00-0000-4951-000-5386	MOBI/Clicker Training Subs	0.00	0.00	0.00	\$
10-000-00-0000-5219-000-0000	Preschool TRANSFER	0.00	0.00	0.00	\$
10-000-00-0000-5221-000-0000	TRANSFER TO CAP RESERVE	0.00	0.00	0.00	\$
10-000-00-0000-5222-000-0000	Allocation To C.r. (-rev)	0.00	0.00	-123,000.00	\$
10-000-00-0000-5223-000-0000	ACTIVITY TRANSFER	0.00	0.00	0.00	\$
10-000-00-0000-5225-000-0000	TRANSFER TO TRANSPORTATION	0.00	0.00	-150,000.00	\$
10-000-00-0000-5251-000-0000	FOOD SERVICE TRANSFER	0.00	0.00	-25,000.00	\$
10-000-00-0000-5624-000-0000	Allocation To I.r. (-rev)	0.00	0.00	0.00	\$
10-000-00-0000-5819-000-3141	Allocation To Preschool	0.00	0.00	0.00	\$
10-000-00-0000-5819-000-3142	Allocation To C.P.P. Kindergarten	0.00	0.00	0.00	\$
10-000-00-0000-5991-000-0000	Insurance proceeds - hail damage	0.00	0.00	0.00	\$
10-000-00-0000-6759-000-0000	QZAB Reserve (inactive)	0.00	0.00	0.00	\$
<b>Fund 10 Current Year Revenue Totals:</b>		<b>90,875.71</b>	<b>0.00</b>	<b>6,278,045.00</b>	<b>\$</b>
10-100-00-0010-0110-201-0000	E.S. Teacher Salaries	0.00	0.00	0.00	\$
10-100-00-0010-0110-204-0000	E.S. Sub Teacher Salary	63.00	0.00	15,000.00	\$
10-100-00-0010-0110-204-5386	E.S. Sub Teacher-MOBI	0.00	0.00	0.00	\$
10-100-00-0010-0110-415-0000	E.S. Teacher Aide Salary	779.70	0.00	8,142.00	\$
10-100-00-0010-0221-200-0000	Elem Medicare	0.00	0.00	0.00	\$
10-100-00-0010-0221-201-0000	Elem Teacher Medicare	0.00	0.00	0.00	\$
10-100-00-0010-0221-201-4410	ES Medicare to ED JOBS	0.00	0.00	0.00	\$
10-100-00-0010-0221-204-0000	E.S. Sub Teacher Medicare	0.91	0.00	300.00	\$
10-100-00-0010-0221-415-0000	E.S. Aide Medicare	10.34	0.00	95.00	\$
10-100-00-0010-0230-200-0000	Elem Pera	0.00	0.00	0.00	\$
10-100-00-0010-0230-201-0000	Elem Gen Teacher Pera	0.00	0.00	0.00	\$
10-100-00-0010-0230-201-4410	Elem Pera to ED JOBS	0.00	0.00	0.00	\$
10-100-00-0010-0230-204-0000	E.S. Sub Teacher PERA	9.29	0.00	2,325.00	\$
10-100-00-0010-0230-415-0000	E.S. Aide PERA	105.20	0.00	1,263.00	\$
10-100-00-0010-0250-200-0000	Gen Health Ins (COBRA pass-thru)	0.00	0.00	0.00	\$
10-100-00-0010-0250-415-0000	E.S. Teacher Aide Health Ins.	577.14	0.00	7,092.00	\$
10-100-00-0010-0290-200-0000	E.S. Unemployment	0.00	0.00	8,000.00	\$

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10-100-00-0010-0292-200-0000	E.S. Unused Sick Days	0.00	0.00	5,000.00	\$ _____
10-100-00-0010-0340-000-0000	E.S. Software Serv Contract	0.00	0.00	0.00	\$ _____
10-100-00-0010-0430-000-0000	E.S. Copier Service Contract	267.21	0.00	6,000.00	\$ _____
10-100-00-0010-0431-000-0000	E.S. Equipment Repair	0.00	0.00	2,000.00	\$ _____
10-100-00-0010-0532-000-0000	E.S. Postage Machine Rent	0.00	0.00	0.00	\$ _____
10-100-00-0010-0533-000-0000	E.S. Postage	336.00	0.00	1,800.00	\$ _____
10-100-00-0010-0561-000-0000	Tuition Out Of Dist. (BOCES)	0.00	0.00	0.00	\$ _____
10-100-00-0010-0565-000-0000	Tuition Other (weld County)	0.00	0.00	0.00	\$ _____
10-100-00-0010-0566-000-0000	Equal W/held Cde Out Of Dist	0.00	0.00	0.00	\$ _____
10-100-00-0010-0581-000-0000	E.S. Conference/training	2,877.08	0.00	4,500.00	\$ _____
10-100-00-0010-0600-000-0000	E.S. Paper/supplies	6,450.53	703.57	12,000.00	\$ _____
10-100-00-0010-0616-000-0000	Physical Ed Supplies	0.00	0.00	0.00	\$ _____
10-100-00-0010-0617-000-0000	Supplies from previous FY	0.00	0.00	0.00	\$ _____
10-100-00-0010-0641-000-0000	First Grade Books	0.00	0.00	0.00	\$ _____
10-100-00-0010-0651-000-0000	First Grade Electronic Mat	0.00	0.00	0.00	\$ _____
10-100-00-0010-0730-000-0000	Elem General Equipment	11,232.00	0.00	0.00	\$ _____
10-100-00-0010-0735-000-0000	E.S. Non-capital Equipment	0.00	0.00	1,700.00	\$ _____
10-100-00-0016-0150-200-6027	RPDC Mini-grant Stipends	0.00	0.00	0.00	\$ _____
10-100-00-0016-0221-200-6027	RPDC Mini-grant Medicare	0.00	0.00	0.00	\$ _____
10-100-00-0016-0230-200-6027	RPDC Mini-grant Pera	0.00	0.00	0.00	\$ _____
10-100-00-0016-0600-000-6027	RPDC Mini-grant expenses	0.00	0.00	0.00	\$ _____
10-100-00-1640-0610-000-0000	E.S. Technology Supplies	0.00	0.00	0.00	\$ _____
10-100-01-0010-0110-201-0000	E.S. Kindergarten Teachers Salary	9,557.00	0.00	106,979.00	\$ _____
10-100-01-0010-0221-201-0000	E.S. Kindergarten Teacher Medicare	126.73	0.00	1,552.00	\$ _____
10-100-01-0010-0230-201-0000	E.S. Kindergarten Teacher Pera	1,289.25	0.00	16,583.00	\$ _____
10-100-01-0010-0250-201-0000	E.S. Kindergarten Teacher Health In	1,164.50	0.00	21,087.00	\$ _____
10-100-01-0010-0610-000-0000	E.S. Kindergarten Supplies	1,526.32	858.65	2,370.00	\$ _____
10-100-01-0010-0640-000-0000	E.S. Kindergarten Books	0.00	0.00	0.00	\$ _____
10-100-02-0010-0110-201-0000	E.S. 1st Gr Teacher Salary	7,502.25	0.00	92,697.00	\$ _____
10-100-02-0010-0221-201-0000	E.S. 1st Gr Teacher Medicare	83.43	0.00	1,345.00	\$ _____
10-100-02-0010-0230-201-0000	E.S. 1st Gr Teacher PERA	848.74	0.00	14,369.00	\$ _____
10-100-02-0010-0250-201-0000	E.S. 1st Gr Teacher Health	1,772.30	0.00	21,081.00	\$ _____
10-100-02-0010-0610-000-0000	E.S. 1st Gr Supplies	396.52	330.99	1,660.00	\$ _____
10-100-02-0010-0640-000-0000	E.S. 1st Gr Books	0.00	0.00	0.00	\$ _____
10-100-03-0010-0110-201-0000	E.S. 2nd Gr Teacher Salary	7,057.25	0.00	80,375.00	\$ _____
10-100-03-0010-0221-201-0000	E.S. 2nd Gr Teacher Medicare	99.47	0.00	1,166.00	\$ _____
10-100-03-0010-0230-201-0000	E.S. 2nd Gr Teacher PERA	1,011.86	0.00	12,459.00	\$ _____
10-100-03-0010-0250-201-0000	E.S. 2nd Gr Teacher Health	1,184.94	0.00	21,081.00	\$ _____
10-100-03-0010-0610-000-0000	E.S. 2nd Gr Supplies	676.07	450.00	1,500.00	\$ _____
10-100-03-0010-0640-000-0000	E.S. 2nd Gr Books	0.00	0.00	0.00	\$ _____
10-100-04-0010-0110-201-0000	E.S. 3rd Gr Teacher Salary	6,069.50	0.00	72,300.00	\$ _____
10-100-04-0010-0221-201-0000	E.S. 3rd Gr Teacher Medicare	86.54	0.00	1,049.00	\$ _____

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10-100-04-0010-0230-201-0000	E.S. 3rd Gr Teacher PERA	880.34	0.00	11,207.00	\$
10-100-04-0010-0250-201-0000	E.S. 3rd Gr Teacher Health	1,174.72	0.00	14,184.00	\$
10-100-04-0010-0610-000-0000	E.S. 3rd Gr Supplies	718.16	221.00	1,200.00	\$
10-100-04-0010-0640-000-0000	E.S. 3rd Gr Books	0.00	0.00	0.00	\$
10-100-05-0010-0110-201-0000	E.S. 4th Gr Teacher Salary	5,179.50	0.00	62,154.00	\$
10-100-05-0010-0221-201-0000	E.S. 4th Gr Teacher Medicare	74.71	0.00	902.00	\$
10-100-05-0010-0230-201-0000	E.S. 4th Gr Teacher Pera	760.00	0.00	9,634.00	\$
10-100-05-0010-0250-201-0000	E.S. 4th Gr Teacher Health	587.36	0.00	7,092.00	\$
10-100-05-0010-0610-000-0000	E.S. 4th Gr Supplies	291.69	0.00	1,000.00	\$
10-100-05-0010-0640-000-0000	E.S. 4th Gr Books	0.00	0.00	0.00	\$
10-100-07-0800-0110-201-0000	E.S. PE Teacher Salary	3,301.75	0.00	39,621.00	\$
10-100-07-0800-0221-201-0000	E.S. PE Teacher Medicare	47.15	0.00	575.00	\$
10-100-07-0800-0230-201-0000	E.S. PE Teacher PERA	479.65	0.00	6,142.00	\$
10-100-07-0800-0250-201-0000	E.S. PE HEALTH	0.00	0.00	36.00	\$
10-100-07-0800-0610-000-0000	E.S. PE Suppies	228.58	0.01	300.00	\$
10-100-08-1200-0110-201-0000	E.S. Music Teacher Salary	2,545.25	0.00	30,543.00	\$
10-100-08-1200-0221-201-0000	E.S. Music Teacher Medicare	36.91	0.00	423.00	\$
10-100-08-1200-0230-201-0000	E.S. Music Teacher PERA	375.42	0.00	4,735.00	\$
10-100-08-1200-0250-201-0000	E.S. Music Teacher Health	587.36	0.00	7,092.00	\$
10-100-08-1200-0610-000-0000	E.S. Music Supplies	0.00	0.00	600.00	\$
10-100-09-0011-0110-206-0000	E.S. Title I Teacher Sal-District	0.00	0.00	0.00	\$
10-100-09-0011-0110-206-4010	E.S. Title I Teacher Salary	2,456.25	0.00	29,475.00	\$
10-100-09-0011-0110-419-0000	E.S. Title I Aide Sal-District	0.00	0.00	0.00	\$
10-100-09-0011-0110-419-4010	E.S. Title I Aide Salary	1,363.50	0.00	16,632.00	\$
10-100-09-0011-0221-206-4010	E.S. Title I Teach. Medicare	35.62	0.00	428.00	\$
10-100-09-0011-0221-419-4010	E.S. Title I Aide Medicare	19.77	0.00	240.00	\$
10-100-09-0011-0230-206-4010	E.S. Title I Teacher PERA	362.30	0.00	4,569.00	\$
10-100-09-0011-0230-419-4010	E.S. Title I Aide PERA	193.76	0.00	2,537.00	\$
10-100-09-0011-0250-206-4010	E.S. Title I Teacher Health	577.14	0.00	7,092.00	\$
10-100-09-0011-0250-419-4010	E.S. Title I Aide Health	587.36	0.00	7,092.00	\$
10-100-09-0011-0500-000-4365	E.S. Title III Tutoring	0.00	0.00	6,000.00	\$
10-100-09-0011-0581-000-4010	E.S. Title I Conf/Training	0.00	0.00	6,084.00	\$
10-100-09-0011-0610-000-0000	E.S. Title I Supplies District	0.00	0.00	0.00	\$
10-100-09-0011-0610-000-4010	E.S. Title I Supplies	883.86	0.00	2,558.00	\$
10-100-09-0011-0640-000-4010	E.S. Title I Books	0.00	0.00	0.00	\$
10-100-10-0012-0110-201-0000	E.S. Migrant Teacher District	0.00	0.00	0.00	\$
10-100-10-0012-0110-201-4011	E.S. Migrant Teacher Salary	1,673.12	0.00	20,078.00	\$
10-100-10-0012-0110-401-0000	E.S. Migrant Aide District	0.00	0.00	0.00	\$
10-100-10-0012-0110-401-4011	E.S. Migrant Aide Salary	1,576.29	0.00	18,836.00	\$
10-100-10-0012-0221-201-0000	E.S. Migrant Teacher Medi District	0.00	0.00	0.00	\$
10-100-10-0012-0221-201-4011	E.S. Migrant Teacher Medicare	24.02	0.00	292.00	\$
10-100-10-0012-0221-401-0000	E.S. Migrant Aide Medi District	0.00	0.00	0.00	\$

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10-100-10-0012-0221-401-4011	E.S. Migrant Aide Medicare	0.00	0.00	273.00	\$
10-100-10-0012-0230-201-0000	E.s. Migrant Teacher Pera District	0.00	0.00	0.00	\$
10-100-10-0012-0230-201-4011	E.s. Migrant Teacher Pera	240.70	0.00	3,112.00	\$
10-100-10-0012-0230-401-0000	E.s. Migrant Aide Pera District	0.00	0.00	0.00	\$
10-100-10-0012-0230-401-4011	E.s. Migrant Aide Pera	229.88	0.00	2,920.00	\$
10-100-10-0012-0250-201-0000	E.s. Migrant Teacher Health Distric	0.00	0.00	0.00	\$
10-100-10-0012-0250-201-4011	E.s. Migrant Teacher Health	471.93	0.00	3,546.00	\$
10-100-10-0012-0250-401-0000	E.s. Migrant Aide Health District	0.00	0.00	0.00	\$
10-100-10-0012-0250-401-4011	E.s. Migrant Aide Health	587.36	0.00	7,092.00	\$
10-100-10-0012-0581-000-4011	E.s. Migrant Conf/training	0.00	0.00	0.00	\$
10-100-10-0012-0610-000-0000	E.s. Migrant Supplies District	0.00	0.00	0.00	\$
10-100-10-0012-0610-000-4011	E.s. Migrant Supplies	143.49	0.00	300.00	\$
10-100-10-0012-0640-000-4011	E.s. Migrant Books	0.00	0.00	0.00	\$
10-100-11-0013-0110-204-5318	E.s. Elpa Substitutes	0.00	0.00	0.00	\$
10-100-11-0013-0110-206-3140	E.s. Elpa Teacher Salary	1,673.13	0.00	20,078.00	\$
10-100-11-0013-0221-206-3140	E.s. Elpa Teacher Medicare	24.03	0.00	292.00	\$
10-100-11-0013-0230-206-3140	E.s. Elpa Teacher Pera	240.71	0.00	3,112.00	\$
10-100-11-0013-0250-206-3140	E.s. Elpa Teacher Health	115.43	0.00	3,546.00	\$
10-100-11-0013-0581-000-3140	E.s. Elpa Conf/training	0.00	0.00	0.00	\$
10-100-11-0013-0610-000-3140	E.s. Elpa Supplies	80.62	7.68	300.00	\$
10-100-12-0014-0110-200-3900	Read To Achieve - Salaries	0.00	0.00	0.00	\$
10-100-12-0014-0150-200-3900	READ TO ACHIEVE - STIPENDS	0.00	0.00	0.00	\$
10-100-12-0014-0221-200-3900	Read To Achieve - Medicare	0.00	0.00	0.00	\$
10-100-12-0014-0225-000-3900	Read To Achieve - DO NOT USE	0.00	0.00	0.00	\$
10-100-12-0014-0230-200-3900	Read To Achieve - Pera	0.00	0.00	0.00	\$
10-100-12-0014-0235-000-3900	Read To Achieve - DO NOT USE	0.00	0.00	0.00	\$
10-100-12-0014-0250-200-3900	Read To Achieve - Health	0.00	0.00	0.00	\$
10-100-12-0014-0500-000-3900	Read To Achieve - Tutoring	0.00	0.00	0.00	\$
10-100-12-0014-0510-000-3900	Read To Achieve - Purch.serv.	0.00	0.00	0.00	\$
10-100-12-0014-0581-000-3900	Read To Achieve - Conf/train.	0.00	0.00	0.00	\$
10-100-12-0014-0610-000-3900	Read To Achieve - Supplies	0.00	0.00	0.00	\$
10-100-12-0014-0734-000-3900	Read To Achieve - Equipment	0.00	0.00	0.00	\$
10-100-13-0015-0221-415-5338	Crea - Aide Medicare	0.00	0.00	0.00	\$
10-100-13-0015-0230-415-5338	Crea - Aide Pera	0.00	0.00	0.00	\$
10-100-14-0040-0110-200-0000	Preschool Director Salary	3,374.50	0.00	39,830.00	\$
10-100-14-0040-0110-204-0000	Preschool Substitute Pay	0.00	0.00	500.00	\$
10-100-14-0040-0110-415-0000	Preschool Aide Salary	1,810.63	0.00	25,765.00	\$
10-100-14-0040-0221-200-0000	Preschool Director Medicare	31.90	0.00	578.00	\$
10-100-14-0040-0221-204-0000	Preschool Substi. Medicare	0.00	0.00	0.00	\$
10-100-14-0040-0221-415-0000	Preschool Aide Medicare	26.25	0.00	374.00	\$
10-100-14-0040-0230-200-0000	Preschool Director Pera	324.53	0.00	6,174.00	\$
10-100-14-0040-0230-204-0000	Preschool Substitute Pera	0.00	0.00	0.00	\$

# Budget Preparation Report

Account	Description	2012 Current Year Activity	2012 Payables & Encumbrances	2012 Current Year Budget	Projected Budget
10-100-14-0040-0230-415-0000	Preschool Aide Pera	267.01	0.00	3,995.00	\$ _____
10-100-14-0040-0250-200-0000	Preschool Director Health	1,174.72	0.00	14,184.00	\$ _____
10-100-14-0040-0250-415-0000	Preschool Aide Health	1,174.72	0.00	14,184.00	\$ _____
10-100-14-0040-0430-000-0000	Preschool Purchased Service	0.00	0.00	0.00	\$ _____
10-100-14-0040-0561-000-0000	Preschool Boces Support Pymt	0.00	0.00	0.00	\$ _____
10-100-14-0040-0581-000-0000	Preschool Conf/training	0.00	0.00	650.00	\$ _____
10-100-14-0040-0610-000-0000	Preschool Supplies	100.00	140.00	1,600.00	\$ _____
10-100-14-0040-0640-000-0000	Preschool Books	0.00	0.00	0.00	\$ _____
10-100-14-0040-0710-000-0000	Pre-school site improvements	0.00	0.00	500.00	\$ _____
10-100-14-0040-0730-000-0000	Preschool Equipment	0.00	0.00	0.00	\$ _____
10-100-14-0040-0735-000-0000	Preschool Non-capital Equip.	0.00	0.00	300.00	\$ _____
10-100-15-0070-0110-204-3150	E.s. G & T Substitute	0.00	0.00	700.00	\$ _____
10-100-15-0070-0110-206-3150	E.s. G & T Teacher Salary	41.66	0.00	2,200.00	\$ _____
10-100-15-0070-0221-204-3150	E.s. G & T Sub Medi	0.00	0.00	10.00	\$ _____
10-100-15-0070-0221-206-3150	E.s. G & T Teacher Medicare	0.47	0.00	40.00	\$ _____
10-100-15-0070-0230-204-3150	E.s. G & T Sub PERA	0.00	0.00	118.00	\$ _____
10-100-15-0070-0230-206-3150	E.s. G & T Teacher Pera	4.81	0.00	419.00	\$ _____
10-100-15-0070-0250-206-3150	E.s. G & T Teacher Health	0.00	0.00	0.00	\$ _____
10-100-15-0070-0581-000-0000	E.s. G & T District Portion	0.00	0.00	0.00	\$ _____
10-100-15-0070-0581-000-3150	E.s. G & T Conf/training	0.00	0.00	2,000.00	\$ _____
10-100-15-0070-0610-000-3150	E.s. G & T Supplies	95.53	0.00	1,000.00	\$ _____
10-100-15-0070-0640-000-3150	E.s. G & T Books	0.00	0.00	0.00	\$ _____
10-100-16-1600-0110-415-0000	E.s. Computer Aide Salary	972.90	0.00	11,667.00	\$ _____
10-100-16-1600-0221-415-0000	E.s. Computer Aide Medicare	12.34	0.00	170.00	\$ _____
10-100-16-1600-0230-415-0000	E.s. Computer Aide Pera	125.49	0.00	1,810.00	\$ _____
10-100-16-1600-0250-415-0000	E.s. Computer Aide Health	440.52	0.00	5,319.00	\$ _____
10-100-16-1600-0610-000-0000	E.s. Computer Supplies	0.00	0.00	0.00	\$ _____
10-100-16-1600-0640-000-0000	E.s. Computer Books	0.00	0.00	0.00	\$ _____
10-100-17-1700-0110-202-3130	E.s. Sp Ed Teacher Salary	2,634.25	0.00	31,611.00	\$ _____
10-100-17-1700-0110-416-3130	E.s. Sp Ed Aide Salary	3,497.92	0.00	30,049.00	\$ _____
10-100-17-1700-0221-202-3130	E.s. Sp Ed Teacher Medicare	22.19	0.00	459.00	\$ _____
10-100-17-1700-0221-416-3130	E.s. Sp Ed Aide Medicare	40.30	0.00	436.00	\$ _____
10-100-17-1700-0230-202-3130	E.s. Sp Ed Teacher Pera	225.68	0.00	4,900.00	\$ _____
10-100-17-1700-0230-416-3130	E.s. Sp Ed Aide Pera	409.98	0.00	3,039.00	\$ _____
10-100-17-1700-0250-202-3130	E.s. Sp Ed Teacher Health	1,174.72	0.00	7,092.00	\$ _____
10-100-17-1700-0250-416-3130	E.s. Sp Ed Aide Health	1,468.40	0.00	14,184.00	\$ _____
10-100-17-1700-0581-000-3130	E.s. Sp Ed Conf/training	0.00	0.00	0.00	\$ _____
10-100-17-1700-0600-000-2070	NEA Grant Supplies	0.00	0.00	0.00	\$ _____
10-100-17-1700-0610-000-3130	E.s. Sp Ed Supplies	0.00	0.00	1,500.00	\$ _____
10-100-17-1700-0640-000-3130	E.s. Sp Ed Books	0.00	0.00	0.00	\$ _____
10-100-17-1700-0735-000-3130	E.s. Sp Ed Non-cap equip	0.00	0.00	0.00	\$ _____
10-100-18-2120-0110-211-0000	E.s. Counselor Salary	2,897.53	0.00	17,148.00	\$ _____

# Budget Preparation Report

Account	Description	2012 Current Year Activity	2012 Payables & Encumbrances	2012 Current Year Budget	Projected Budget
10-100-18-2120-0221-211-0000	E.s. Counselor Medicare	41.12	0.00	249.00	\$
10-100-18-2120-0221-211-4410	ES Counselor Medi to ED JOBS	0.00	0.00	0.00	\$
10-100-18-2120-0230-211-0000	E.s. Counselor Pera	418.34	0.00	2,658.00	\$
10-100-18-2120-0230-211-4410	ES Counselor Pera-ED JOBS	0.00	0.00	0.00	\$
10-100-18-2120-0250-211-0000	E.s. Counselor Health	469.90	0.00	2,837.00	\$
10-100-18-2120-0290-211-0000	E.s. Counselor Unemployment	0.00	0.00	0.00	\$
10-100-18-2120-0292-211-0000	E.s. Couns Unused Sick Days	0.00	0.00	0.00	\$
10-100-18-2120-0581-000-0000	E.s. Counselor Conf/training	0.00	0.00	0.00	\$
10-100-18-2120-0610-000-0000	E.s. Counselor Supplies	0.00	0.00	425.00	\$
10-100-18-2120-0640-000-0000	E.s. Counselor Books	0.00	0.00	0.00	\$
10-100-19-2220-0110-411-0000	E.s. Library Asst Salary	324.30	0.00	3,889.00	\$
10-100-19-2220-0221-411-0000	E.s. Library Asst Medicare	4.11	0.00	57.00	\$
10-100-19-2220-0230-411-0000	E.s. Library Asst Pera	41.83	0.00	603.00	\$
10-100-19-2220-0230-411-4410	ES Library Pera-ED JOBS	0.00	0.00	0.00	\$
10-100-19-2220-0250-411-0000	E.s. Library Asst Health	146.84	0.00	1,773.00	\$
10-100-19-2220-0292-411-0000	E.s. Library Unused Sick Days	0.00	0.00	0.00	\$
10-100-19-2220-0610-000-0000	E.s. Library Supplies	0.00	0.00	300.00	\$
10-100-19-2220-0640-000-0000	E.s. Library Books	0.00	0.00	1,700.00	\$
10-100-19-2220-0640-000-3910	E.s. Library Grant Books	0.00	0.00	0.00	\$
10-100-19-2220-0641-000-0000	E.s. Library Periodicals	0.00	0.00	0.00	\$
10-100-20-2410-0110-105-0000	E.s. Principal Salary	9,074.16	0.00	54,445.00	\$
10-100-20-2410-0110-506-0000	E.s. Office Aide Salary	2,025.88	0.00	17,262.00	\$
10-100-20-2410-0110-513-0000	E.s. Secretary Salary	3,390.00	0.00	20,340.00	\$
10-100-20-2410-0221-105-0000	E.s. Principal Medicare	0.00	0.00	790.00	\$
10-100-20-2410-0221-506-0000	E.s. Office Aide Medicare	0.00	0.00	250.00	\$
10-100-20-2410-0221-513-0000	E.s. Secretary Medicare	48.14	0.00	295.00	\$
10-100-20-2410-0230-105-0000	E.s. Principal Pera	1,338.44	0.00	8,439.00	\$
10-100-20-2410-0230-506-0000	E.s. Office Aide Pera	212.18	0.00	2,676.00	\$
10-100-20-2410-0230-513-0000	E.s. Secretary Pera	474.98	0.00	3,153.00	\$
10-100-20-2410-0250-105-0000	E.s. Principal Health	2,416.56	0.00	14,515.00	\$
10-100-20-2410-0250-506-0000	E.s. Office Aide Health	0.00	0.00	7,092.00	\$
10-100-20-2410-0250-513-0000	E.s. Secretary Health	1,174.72	0.00	7,092.00	\$
10-100-20-2410-0290-506-0000	E.s. Office Unemployment	0.00	0.00	0.00	\$
10-100-20-2410-0292-105-0000	E.s. Princ Unused Sick Days	0.00	0.00	0.00	\$
10-100-20-2410-0292-506-0000	E.s. Off.aide Unused Sick Dy	0.00	0.00	0.00	\$
10-100-20-2410-0292-513-0000	E.s. Sec. Unused Sick Days	0.00	0.00	0.00	\$
10-100-20-2410-0531-105-0000	E.s. Principal Cell Phone	0.00	0.00	400.00	\$
10-100-20-2410-0581-105-0000	E.s. Principal Conf/training	0.00	0.00	1,000.00	\$
10-100-20-2410-0581-506-0000	E.s. Office Aide Conf/trning	0.00	0.00	200.00	\$
10-100-20-2410-0581-513-0000	E.s. Secretary Conf/training	100.00	0.00	200.00	\$
10-100-20-2410-0583-105-0000	E.s. Principal Mileage	0.00	0.00	400.00	\$
10-100-20-2410-0610-000-0000	E.s. Office Supplies	1,853.11	0.00	1,020.00	\$

ALL Data  
Fiscal Year 2012

# Budget Preparation Report

Arranged by:  
Fund ID

Account	Description	2012 Current Year Activity	2012 Payables & Encumbrances	2012 Current Year Budget	Projected Budget
10-100-20-2410-0735-000-0000	E.s. Office Non-capital Equip	1,392.56	0.00	1,700.00	\$ _____
10-200-00-0020-0110-201-0000	M.s. General Teacher Salary	0.00	0.00	0.00	\$ _____
10-200-00-0020-0110-204-0000	M.s. Substitute Salary	607.00	0.00	15,000.00	\$ _____
10-200-00-0020-0160-201-0000	M.s. Early Retirement	0.00	0.00	0.00	\$ _____
10-200-00-0020-0221-201-0000	M.s. Gen Teacher Medicare	0.00	0.00	0.00	\$ _____
10-200-00-0020-0221-201-4410	MS Teacher Medi to JOB ED	0.00	0.00	0.00	\$ _____
10-200-00-0020-0221-204-0000	M.s. Substitute Medicare	7.75	0.00	250.00	\$ _____
10-200-00-0020-0230-201-0000	M.s. General Teacher Pera	0.00	0.00	0.00	\$ _____
10-200-00-0020-0230-201-4410	MS Pera to ED JOBS	0.00	0.00	0.00	\$ _____
10-200-00-0020-0230-204-0000	M.s. Substitute Pera	89.55	0.00	2,325.00	\$ _____
10-200-00-0020-0250-201-0000	M.s. Gen Teacher Health Ins	0.00	0.00	0.00	\$ _____
10-200-00-0020-0250-417-0000	M.s. Teacher Aide Health Ins	0.00	0.00	0.00	\$ _____
10-200-00-0020-0290-200-0000	M.s. Unemployment	0.00	0.00	0.00	\$ _____
10-200-00-0020-0292-201-0000	M.s. Teach. Unused Sick Days	0.00	0.00	4,000.00	\$ _____
10-200-00-0020-0292-417-0000	M.s. Aide Unused Sick Days	0.00	0.00	0.00	\$ _____
10-200-00-0020-0340-000-0000	M.s. Software Service Contrt	0.00	0.00	0.00	\$ _____
10-200-00-0020-0430-000-0000	M.s. Copier Service Contract	325.88	0.00	3,800.00	\$ _____
10-200-00-0020-0431-000-0000	M.s. Equipment Repair	0.00	0.00	2,000.00	\$ _____
10-200-00-0020-0532-000-0000	M.s. Postage Machine Rent	0.00	0.00	0.00	\$ _____
10-200-00-0020-0533-000-0000	M.s. Postage	0.00	0.00	2,500.00	\$ _____
10-200-00-0020-0561-000-0000	Tuition Out Of Dist (boces)	0.00	0.00	0.00	\$ _____
10-200-00-0020-0565-000-0000	Tuition Other (weld County)	0.00	0.00	3,000.00	\$ _____
10-200-00-0020-0566-000-0000	Equal W/held Cde Out Of Dist	0.00	0.00	0.00	\$ _____
10-200-00-0020-0581-000-0000	M.s. Conference/training	0.00	0.00	1,500.00	\$ _____
10-200-00-0020-0600-000-0000	M.s. Paper/supplies	82.98	110.80	12,500.00	\$ _____
10-200-00-0020-0730-000-0000	M.s. Equipment	0.00	0.00	0.00	\$ _____
10-200-00-0020-0735-000-0000	M.s. Non-capital Equipment	0.00	0.00	1,700.00	\$ _____
10-200-00-0021-0110-206-0000	M.s. Title I Teacher Sal.-District	0.00	0.00	0.00	\$ _____
10-200-00-0021-0110-206-4010	M.s. Title I Teacher Salary	2,856.75	0.00	34,281.00	\$ _____
10-200-00-0021-0110-419-0000	M.s. Title I Aide Sal-District	0.00	0.00	0.00	\$ _____
10-200-00-0021-0110-419-4010	M.s. Title I Aide Salary	0.00	0.00	0.00	\$ _____
10-200-00-0021-0150-218-4010	M.s. Title I Teacher Stipends	0.00	0.00	0.00	\$ _____
10-200-00-0021-0221-206-4010	M.s. Title I Teach. Medicare	41.42	0.00	498.00	\$ _____
10-200-00-0021-0221-419-4010	M.s. Title I Aide Medicare	0.00	0.00	0.00	\$ _____
10-200-00-0021-0230-206-4010	M.s. Title I Teacher Pera	421.37	0.00	5,314.00	\$ _____
10-200-00-0021-0230-419-4010	M.s. Title I Aide Pera	0.00	0.00	0.00	\$ _____
10-200-00-0021-0250-206-4010	M.s. Title I Teacher Health	587.36	0.00	7,092.00	\$ _____
10-200-00-0021-0250-419-4010	M.s. Title I Aide Health	0.00	0.00	0.00	\$ _____
10-200-00-0021-0581-000-4010	M.s. Title I Conf/training	0.00	0.00	6,083.00	\$ _____
10-200-00-0021-0610-000-4010	M.s. Title I Supplies	1,568.67	0.00	1,858.00	\$ _____
10-200-00-0023-0110-206-3140	M.s. Elpa/ell Teacher Salary	0.00	0.00	0.00	\$ _____
10-200-00-0023-0110-401-3140	M.s. Elpa/ell Aide Salary	1,608.80	0.00	16,473.00	\$ _____

# Budget Preparation Report

Account	Description	2012 Current Year Activity	2012 Payables & Encumbrances	2012 Current Year Budget	Projected Budget
10-200-00-0023-0221-206-3140	M.s. Elpa/ell Teach Medicare	0.00	0.00	0.00	\$ _____
10-200-00-0023-0221-401-3140	M.s. Elpa/ell Aide Medicare	22.74	0.00	237.00	\$ _____
10-200-00-0023-0230-206-3140	M.s. Elpa/ell Teacher Pera	0.00	0.00	0.00	\$ _____
10-200-00-0023-0230-401-3140	M.s. Elpa/ell Aide Pera	231.33	0.00	2,554.00	\$ _____
10-200-00-0023-0250-206-3140	M.s. Elpa/ell Teacher Health	0.00	0.00	0.00	\$ _____
10-200-00-0023-0250-401-3140	M.s. Elpa/ell Aide Health	881.04	0.00	10,245.00	\$ _____
10-200-00-0023-0581-000-3140	M.s. Elpa/ell Conf/training	0.00	0.00	300.00	\$ _____
10-200-00-0023-0610-000-3140	M.s. Elpa/ell Supplies	0.00	0.00	1,200.00	\$ _____
10-200-00-0023-0640-000-3140	M.s. Elpa/ell Books	0.00	0.00	0.00	\$ _____
10-200-00-0023-0650-000-3140	M.s. Elpa/esl Electronic Mat	0.00	0.00	0.00	\$ _____
10-200-00-0200-0110-201-0000	M.s. Art Teacher Salary	436.32	0.00	5,235.00	\$ _____
10-200-00-0200-0221-201-0000	M.s. Art Teacher Medicare	6.16	0.00	76.00	\$ _____
10-200-00-0200-0230-201-0000	M.s. Art Teacher Pera	62.72	0.00	812.00	\$ _____
10-200-00-0200-0250-201-0000	M.s. Art Teacher Health	88.11	0.00	1,064.00	\$ _____
10-200-00-0200-0610-000-0000	M.s. Art Supplies	255.24	0.00	1,200.00	\$ _____
10-200-00-0200-0640-000-0000	M.s. Art Books	0.00	0.00	0.00	\$ _____
10-200-00-0500-0110-201-0000	M.s. Lang Arts Teach Salary	6,826.00	0.00	81,912.00	\$ _____
10-200-00-0500-0221-201-0000	M.s. Lang Arts Teach Medicare	0.00	0.00	1,188.00	\$ _____
10-200-00-0500-0230-201-0000	M.s. Lang Arts Teacher Pera	982.06	0.00	12,697.00	\$ _____
10-200-00-0500-0250-201-0000	M.s. Lang Arts Teach Health	1,174.72	0.00	14,184.00	\$ _____
10-200-00-0500-0610-000-0000	M.s. Language Arts Supplies	1,498.38	0.00	2,300.00	\$ _____
10-200-00-0500-0640-000-0000	M.s. Language Arts Books	0.00	0.00	0.00	\$ _____
10-200-00-0500-0640-005-0000	M.s. 5th Lang.arts Books	0.00	0.00	0.00	\$ _____
10-200-00-0800-0110-201-0000	M.s. Phy Ed Teacher Salary	2,367.25	0.00	28,407.00	\$ _____
10-200-00-0800-0221-201-0000	M.s. Phy Ed Teacher Medicare	33.68	0.00	412.00	\$ _____
10-200-00-0800-0230-201-0000	M.s. Phy Ed Teacher Pera	335.90	0.00	4,404.00	\$ _____
10-200-00-0800-0250-201-0000	M.s. Phy Ed Teacher Health	587.36	0.00	7,092.00	\$ _____
10-200-00-0800-0610-000-0000	M.s. Phy Ed Supplies	0.00	0.00	800.00	\$ _____
10-200-00-0900-0110-201-0000	M.s. Lv Sks Teacher Salary	3,257.25	0.00	39,087.00	\$ _____
10-200-00-0900-0221-201-0000	M.s. Lv Sks Teacher Medicare	44.39	0.00	567.00	\$ _____
10-200-00-0900-0230-201-0000	M.s. Lv Sks Teacher Pera	451.57	0.00	6,059.00	\$ _____
10-200-00-0900-0250-201-0000	M.s. Lv Sks Teacher Health	587.36	0.00	7,092.00	\$ _____
10-200-00-0900-0610-000-0000	M.s. Living Skills Supplies	0.00	500.00	500.00	\$ _____
10-200-00-0900-0610-005-0000	M.s. 5 & 6 Living Sk Supplies	0.00	0.00	0.00	\$ _____
10-200-00-0900-0610-007-0000	M.s. 7 & 8 Living Sk Supplies	0.00	0.00	0.00	\$ _____
10-200-00-0900-0640-000-0000	M.s. Living Skills Books	0.00	0.00	0.00	\$ _____
10-200-00-1100-0110-201-0000	M.s. Math Teacher Salary	4,467.50	0.00	53,610.00	\$ _____
10-200-00-1100-0110-204-4367	M.s. Math Substitutes	0.00	0.00	0.00	\$ _____
10-200-00-1100-0221-201-0000	M.s. Math Teacher Medicare	64.06	0.00	778.00	\$ _____
10-200-00-1100-0230-201-0000	M.s. Math Teacher Pera	651.60	0.00	8,310.00	\$ _____
10-200-00-1100-0250-201-0000	M.s. Math Teacher Health	1,174.72	0.00	14,184.00	\$ _____
10-200-00-1100-0610-000-0000	M.s. Math Supplies	0.00	34.98	1,000.00	\$ _____

# Budget Preparation Report

Account	Description	2012 Current Year Activity	2012 Payables & Encumbrances	2012 Current Year Budget	Projected Budget
10-200-00-1100-0610-007-0000	M.s. 7 & 8 Math Supplies	0.00	0.00	0.00	\$ _____
10-200-00-1100-0640-000-0000	M.s. Math Books	0.00	0.00	0.00	\$ _____
10-200-00-1200-0110-201-0000	M.s. Inst Music Teach Salary	1,973.57	0.00	23,331.00	\$ _____
10-200-00-1200-0221-201-0000	M.s. Inst Music Teach Medi	28.23	0.00	339.00	\$ _____
10-200-00-1200-0230-201-0000	M.s. Inst Music Teach Pera	287.15	0.00	3,616.00	\$ _____
10-200-00-1200-0250-201-0000	M.s. Inst Music Teach Health	387.65	0.00	4,681.00	\$ _____
10-200-00-1200-0610-000-0000	M.s. Inst Music Supplies	185.90	0.00	800.00	\$ _____
10-200-00-1200-0640-000-0000	M.s. Inst Music Books	0.00	0.00	0.00	\$ _____
10-200-00-1200-0735-007-0000	M.s. Instr Music non-cap Equip	0.00	0.00	0.00	\$ _____
10-200-00-1210-0110-201-0000	M.s.vocal Music Teach Salary	0.00	0.00	0.00	\$ _____
10-200-00-1210-0230-201-0000	M.s.vocal Music Teach Pera	0.00	0.00	0.00	\$ _____
10-200-00-1210-0250-201-0000	M.s.vocal Music Teach Health	0.00	0.00	0.00	\$ _____
10-200-00-1210-0610-000-0000	M.s.vocal Music Supplies	205.53	0.00	400.00	\$ _____
10-200-00-1300-0110-201-0000	M.s. Science Teacher Salary	6,381.00	0.00	76,572.00	\$ _____
10-200-00-1300-0221-201-0000	M.s. Science Teacher Medi	81.39	0.00	170.00	\$ _____
10-200-00-1300-0230-201-0000	M.s. Science Teacher Pera	827.92	0.00	11,869.00	\$ _____
10-200-00-1300-0250-201-0000	M.s. Science Teacher Health	1,174.72	0.00	14,184.00	\$ _____
10-200-00-1300-0610-000-0000	M.s. Science Supplies	1,199.59	0.00	2,000.00	\$ _____
10-200-00-1300-0610-007-0000	M.s. 7 & 8 Science Supplies	0.00	0.00	0.00	\$ _____
10-200-00-1300-0640-000-0000	M.s. Science Books	0.00	0.00	0.00	\$ _____
10-200-00-1500-0110-201-0000	M.s. Soc St Teacher Salary	6,025.00	0.00	72,300.00	\$ _____
10-200-00-1500-0221-201-0000	M.s. Soc St Teacher Medi	36.26	0.00	1,048.00	\$ _____
10-200-00-1500-0230-201-0000	M.s. Soc St Teacher Pera	888.69	0.00	11,208.00	\$ _____
10-200-00-1500-0250-201-0000	M.s. Soc St Teacher Health	1,174.72	0.00	14,184.00	\$ _____
10-200-00-1500-0610-000-0000	M.s. Soc St Supplies	46.46	0.00	1,000.00	\$ _____
10-200-00-1500-0610-007-0000	M.s. 7 & 8 Soc Std Supplies	0.00	0.00	0.00	\$ _____
10-200-00-1500-0640-000-0000	M.s. Soc St Books	0.00	0.00	0.00	\$ _____
10-200-00-1600-0110-201-0000	M.s. Computer Teacher Salary	2,856.75	0.00	34,281.00	\$ _____
10-200-00-1600-0221-201-0000	M.s. Computer Teacher Medi	39.21	0.00	498.00	\$ _____
10-200-00-1600-0230-201-0000	M.s. Computer Teacher Pera	398.80	0.00	5,314.00	\$ _____
10-200-00-1600-0250-201-0000	M.s. Computer Teacher Health	587.36	0.00	7,092.00	\$ _____
10-200-00-1600-0610-000-0000	M.s. Computer Supplies	273.64	689.92	950.00	\$ _____
10-200-00-1640-0610-000-0000	M.s. Technology Supplies	0.00	0.00	0.00	\$ _____
10-200-00-1700-0110-206-3130	M.s. Sp Ed Teacher Salary	3,409.75	0.00	39,087.00	\$ _____
10-200-00-1700-0110-416-3130	M.s. Sp Ed Teacher Aide	1,628.20	0.00	12,807.00	\$ _____
10-200-00-1700-0221-206-3130	M.s. Sp Ed Teacher Medicare	41.42	0.00	567.00	\$ _____
10-200-00-1700-0221-416-3130	M.s. Sp Ed Aide Medicare	22.40	0.00	186.00	\$ _____
10-200-00-1700-0230-206-3130	M.s. Sp Ed Teacher Pera	421.34	0.00	6,059.00	\$ _____
10-200-00-1700-0230-416-3130	M.s. Sp Ed Aide Pera	227.86	0.00	3,618.00	\$ _____
10-200-00-1700-0250-206-3130	M.s. Sp Ed Teacher Health	587.36	0.00	7,092.00	\$ _____
10-200-00-1700-0250-416-3130	M.s. Sp Ed Aide Health	881.04	0.00	14,184.00	\$ _____
10-200-00-1700-0581-000-3130	M.s. Sp Ed Conf/training	0.00	0.00	0.00	\$ _____

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Account	Description	2012 Current Year Activity	2012 Payables & Encumbrances	2012 Current Year Budget	Projected Budget
10-200-00-1700-0610-000-3130	M.s. Sp Ed Supplies	192.16	52.20	2,200.00	\$
10-200-00-1700-0640-000-3130	M.s. Sp Ed Books	0.00	0.00	0.00	\$
10-200-00-1700-0650-000-3130	M.s. Sp Ed Electronic Mat	0.00	0.00	0.00	\$
10-200-00-2120-0110-211-0000	M.s. Counselor Salary	4,346.31	0.00	25,722.00	\$
10-200-00-2120-0221-211-0000	MS Counselor Medicare	61.70	0.00	373.00	\$
10-200-00-2120-0221-211-4111	MS Counselor Medi to ED JOBS	0.00	0.00	0.00	\$
10-200-00-2120-0230-211-0000	M.s. Counselor Pera	627.50	0.00	3,987.00	\$
10-200-00-2120-0230-211-4410	MS Counselor Pera-ED JOBS	0.00	0.00	0.00	\$
10-200-00-2120-0250-211-0000	M.s. Counselor Health	704.82	0.00	4,256.00	\$
10-200-00-2120-0290-211-0000	M.s. Counselor Unemployment	0.00	0.00	0.00	\$
10-200-00-2120-0292-211-0000	M.s. Couns Unused Sick Days	0.00	0.00	0.00	\$
10-200-00-2120-0581-000-0000	M.s. Counselor Conf/training	0.00	0.00	300.00	\$
10-200-00-2120-0610-000-0000	M.s. Counselor Supplies	0.00	0.00	400.00	\$
10-200-00-2120-0640-000-0000	M.s. Counselor Books	0.00	0.00	0.00	\$
10-200-00-2220-0110-411-0000	M.s. Library Asst Salary	1,152.78	0.00	13,833.00	\$
10-200-00-2220-0221-411-0000	M.s. Library Asst Medicare	15.33	0.00	201.00	\$
10-200-00-2220-0221-411-4410	MS Library Medi to ED JOBS	0.00	0.00	0.00	\$
10-200-00-2220-0230-411-0000	M.s. Library Asst Pera	155.94	0.00	2,145.00	\$
10-200-00-2220-0230-411-4410	MS Library Pera-ED JOBS	0.00	0.00	0.00	\$
10-200-00-2220-0250-411-0000	M.s. Library Asst Health	587.36	0.00	7,092.00	\$
10-200-00-2220-0292-411-0000	M.s. Libr Asst Unused Sick Da	0.00	0.00	450.00	\$
10-200-00-2220-0581-000-0000	M.s. Libr Asst Conf/training	0.00	0.00	0.00	\$
10-200-00-2220-0610-000-0000	M.s. Library Supplies	0.00	0.00	380.00	\$
10-200-00-2220-0640-000-0000	M.s. Library Books	0.00	0.00	765.00	\$
10-200-00-2220-0640-000-3910	M.s. Library Grant Books	0.00	0.00	0.00	\$
10-200-00-2220-0641-000-0000	M.s. Library Periodicals	35.00	0.00	380.00	\$
10-200-00-2220-0650-000-0000	M.s. Library Electronic Mat	0.00	0.00	300.00	\$
10-200-00-2410-0110-105-0000	M.s. Principal Salary	10,536.00	0.00	63,216.00	\$
10-200-00-2410-0110-506-0000	M.s. Office Aide Salary	979.69	0.00	10,534.00	\$
10-200-00-2410-0110-513-0000	M.s. Secretary Salary	2,895.00	0.00	17,370.00	\$
10-200-00-2410-0221-105-0000	M.s. Principal Medicare	145.44	0.00	917.00	\$
10-200-00-2410-0221-506-0000	M.s. Office Aide Medicare	13.51	0.00	153.00	\$
10-200-00-2410-0221-513-0000	M.s. Secretary Medicare	39.29	0.00	252.00	\$
10-200-00-2410-0230-105-0000	M.s. Principal Pera	1,479.40	0.00	9,799.00	\$
10-200-00-2410-0230-506-0000	M.s. Office Aide Pera	137.37	0.00	1,633.00	\$
10-200-00-2410-0230-513-0000	M.s. Secretary Pera	399.63	0.00	2,693.00	\$
10-200-00-2410-0250-105-0000	M.s. Principal Health	3,283.48	0.00	19,703.00	\$
10-200-00-2410-0250-506-0000	M.s. Office Aide Health	293.68	0.00	3,546.00	\$
10-200-00-2410-0250-513-0000	M.s. Secretary Health	1,174.72	0.00	7,092.00	\$
10-200-00-2410-0290-506-0000	M.s. Office Unemployment	0.00	0.00	0.00	\$
10-200-00-2410-0292-105-0000	M.s. Principal Unused Sick	0.00	0.00	500.00	\$
10-200-00-2410-0292-506-0000	M.s. Office Aide Unused Sick	0.00	0.00	425.00	\$

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10-200-00-2410-0292-513-0000	M.s. Office Sec Unused Sick	0.00	0.00	0.00	\$ _____
10-200-00-2410-0531-105-0000	M.s. Principal Cell Phone	0.00	0.00	600.00	\$ _____
10-200-00-2410-0581-105-0000	M.s. Principal Conf/training	0.00	0.00	1,000.00	\$ _____
10-200-00-2410-0581-506-0000	M.s. Office Aide Conf/trning	0.00	0.00	0.00	\$ _____
10-200-00-2410-0581-513-0000	M.s. Secretary Conf/training	0.00	0.00	300.00	\$ _____
10-200-00-2410-0583-105-0000	M.s. Principal Mileage	0.00	0.00	750.00	\$ _____
10-200-00-2410-0610-000-0000	M.s. Office Supplies	0.00	0.00	500.00	\$ _____
10-200-00-2410-0735-000-0000	M.s. Non-capital Equipment	617.39	0.00	1,700.00	\$ _____
10-300-00-0030-0110-201-0000	HS Salaries	94.50	0.00	0.00	\$ _____
10-300-00-0030-0221-201-0000	HS Medicare	0.00	0.00	0.00	\$ _____
10-300-00-0030-0230-201-0000	HS Pera	13.94	0.00	0.00	\$ _____
10-300-00-0030-0230-201-4410	HS Pera to ED JOBS Fund	0.00	0.00	0.00	\$ _____
10-300-00-0030-0250-201-0000	HS Health Ins.	0.00	0.00	0.00	\$ _____
10-300-00-0030-0290-200-0000	H.s. Unemployment	658.28	0.00	8,000.00	\$ _____
10-300-00-0030-0292-200-0000	H.s. Unused Sick Days	0.00	0.00	0.00	\$ _____
10-300-00-0030-0340-000-0000	H.s. Software Serv Contract	0.00	0.00	0.00	\$ _____
10-300-00-0030-0430-000-0000	H.s. Copier Service Contract	433.35	0.00	3,700.00	\$ _____
10-300-00-0030-0431-000-0000	H.s. Equipment Repair	0.00	0.00	1,700.00	\$ _____
10-300-00-0030-0532-000-0000	H.s. Postage Meter Rent	177.00	823.00	1,000.00	\$ _____
10-300-00-0030-0533-000-0000	H.s. Postage	1,000.00	1,700.00	2,700.00	\$ _____
10-300-00-0030-0561-000-0000	Tuition Out Of Dist.(boces)	0.00	0.00	10,000.00	\$ _____
10-300-00-0030-0565-000-0000	Tuition Other (weld County)	0.00	0.00	1,500.00	\$ _____
10-300-00-0030-0566-000-0000	Equal W/held Cde Out Of Dist	0.00	0.00	0.00	\$ _____
10-300-00-0030-0581-000-0000	H.s. Teacher Conf/training	0.00	150.00	1,500.00	\$ _____
10-300-00-0030-0600-000-0000	H.s. Paper/supplies	1,699.69	2,366.75	11,000.00	\$ _____
10-300-00-0030-0601-000-0000	H.s. Commencement Awds Supp	0.00	2,400.00	2,400.00	\$ _____
10-300-00-0030-0735-000-0000	H.s. Non-capital Equipment	39.00	19.24	1,700.00	\$ _____
10-300-00-0033-0110-206-3140	H.s. Ell Teacher Salary	857.02	0.00	9,964.00	\$ _____
10-300-00-0033-0110-401-3140	H.s. Ell Aide Salary	1,977.48	0.00	21,285.00	\$ _____
10-300-00-0033-0221-206-3140	H.s. Ell Teacher Medicare	9.92	0.00	145.00	\$ _____
10-300-00-0033-0221-401-3140	H.s. Ell Aide Medicare	8.14	0.00	309.00	\$ _____
10-300-00-0033-0230-206-3140	H.s. Ell Teacher Pera	100.90	0.00	1,544.00	\$ _____
10-300-00-0033-0230-401-3140	H.s. Ell Aide Pera	291.67	0.00	3,299.00	\$ _____
10-300-00-0033-0250-206-3140	H.s. Ell Teacher Health	0.00	0.00	2,128.00	\$ _____
10-300-00-0033-0250-401-3140	H.s. Ell Aide Health	293.68	0.00	3,546.00	\$ _____
10-300-00-0033-0581-000-3140	H.s. Ell Conf/training	0.00	0.00	0.00	\$ _____
10-300-00-0033-0610-000-3140	H.s. Ell Supplies	241.69	3,836.52	700.00	\$ _____
10-300-00-0033-0640-000-3140	H.s. Ell Books	0.00	0.00	0.00	\$ _____
10-300-00-0050-0569-000-0000	Post Secondary Tuition (mcc)	0.00	0.00	52,000.00	\$ _____
10-300-00-0110-0110-201-3120	Vo Ag Teacher Salary	4,234.71	0.00	25,408.00	\$ _____
10-300-00-0110-0110-204-3120	Vo Ag Substitute Pay	0.00	0.00	500.00	\$ _____
10-300-00-0110-0221-201-3120	Vo Ag Teacher Medicare	60.54	0.00	369.00	\$ _____

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10-300-00-0110-0221-204-3120	Vo Ag Substitute Medicare	0.00	0.00	20.00	\$
10-300-00-0110-0230-201-3120	Vo Ag Teacher Pera	615.90	0.00	3,759.00	\$
10-300-00-0110-0230-204-3120	Vo Ag Substitute Pera	0.00	0.00	142.00	\$
10-300-00-0110-0250-200-3120	Vo Ag Teacher Health	704.84	0.00	4,255.00	\$
10-300-00-0110-0292-201-3120	Vo Ag Unused Sick Days	0.00	0.00	0.00	\$
10-300-00-0110-0581-000-3120	Vo Ag Teacher Conf/training	0.00	0.00	1,000.00	\$
10-300-00-0110-0582-000-3120	Vo Ag Student Conf/training	0.00	0.00	1,000.00	\$
10-300-00-0110-0610-000-3120	Vo Ag Supplies	0.00	0.00	1,500.00	\$
10-300-00-0110-0626-000-3120	Vo Ag Pickup Fuel	240.20	0.00	700.00	\$
10-300-00-0110-0640-000-3120	Vo Ag Books	0.00	0.00	0.00	\$
10-300-00-0110-0720-000-0000	Vo-Ag Building	0.00	0.00	0.00	\$
10-300-00-0210-0110-201-0000	H.s. Art Teacher Salary	2,472.51	0.00	29,671.00	\$
10-300-00-0210-0110-204-0000	H.s. Art Substitute Pay	0.00	0.00	400.00	\$
10-300-00-0210-0221-201-0000	H.s. Art Teacher Medicare	34.94	0.00	431.00	\$
10-300-00-0210-0221-204-0000	H.s. Art Substitute Medicare	0.00	0.00	12.00	\$
10-300-00-0210-0230-201-0000	H.s. Art Teacher Pera	355.39	0.00	4,600.00	\$
10-300-00-0210-0230-204-0000	H.s. Art Substitute Pera	0.00	0.00	75.00	\$
10-300-00-0210-0250-200-0000	H.s. Art Teacher Health	499.25	0.00	6,028.00	\$
10-300-00-0210-0292-200-0000	H.s. Art Unused Sick Days	0.00	0.00	0.00	\$
10-300-00-0210-0610-000-0000	H.s. Art Supplies	0.00	960.00	2,200.00	\$
10-300-00-0210-0640-000-0000	H.s. Art Books	0.00	0.00	0.00	\$
10-300-00-0300-0110-201-3120	Voc Business Teacher Salary	5,535.50	0.00	65,892.00	\$
10-300-00-0300-0110-204-3120	Voc Business Substitute Pay	0.00	0.00	1,600.00	\$
10-300-00-0300-0221-201-3120	Voc Business Teacher Medi	79.62	0.00	957.00	\$
10-300-00-0300-0221-204-3120	Voc Business Substitute Medi	0.00	0.00	25.00	\$
10-300-00-0300-0230-201-3120	Voc Business Teacher Pera	810.02	0.00	10,214.00	\$
10-300-00-0300-0230-204-3120	Voc Business Substitute Pera	0.00	0.00	236.00	\$
10-300-00-0300-0250-200-3120	Voc Business Teacher Health	587.36	0.00	7,092.00	\$
10-300-00-0300-0292-201-3120	Voc Business Unused Sick Days	0.00	0.00	500.00	\$
10-300-00-0300-0581-000-3120	Voc Business Conf/training	0.00	0.00	2,000.00	\$
10-300-00-0300-0582-000-3120	Voc Business Student Conf/trn	0.00	0.00	6,000.00	\$
10-300-00-0300-0610-000-3120	Voc Business Supplies	1,118.36	223.10	1,900.00	\$
10-300-00-0300-0640-000-3120	Voc Business Books	0.00	0.00	0.00	\$
10-300-00-0510-0110-201-0000	H.s. Lang Arts Teacher Salary	10,125.75	0.00	115,125.00	\$
10-300-00-0510-0110-204-0000	H.s. Lang Arts Substitute Pay	73.00	0.00	2,200.00	\$
10-300-00-0510-0221-201-0000	H.s. Lang Arts Teacher Medi	134.12	0.00	1,671.00	\$
10-300-00-0510-0221-204-0000	H.s. Lang Arts Subs Medi	1.06	0.00	50.00	\$
10-300-00-0510-0230-201-0000	H.s. Lang Arts Teacher Pera	1,364.38	0.00	17,844.00	\$
10-300-00-0510-0230-204-0000	H.s. Lang Arts Subs Pera	10.77	0.00	350.00	\$
10-300-00-0510-0250-200-0000	H.s. Lang Arts Teacher Health	1,687.18	0.00	21,276.00	\$
10-300-00-0510-0292-201-0000	H.s. Lang Arts Unused Sick	0.00	0.00	0.00	\$
10-300-00-0510-0610-000-0000	H.s. Lang Arts Supplies	0.00	65.57	700.00	\$

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10-300-00-0510-0640-000-0000	H.s. Lang Arts Books	0.00	0.00	0.00	\$ _____
10-300-00-0510-0650-000-0000	Lang Arts Electronic Mat	0.00	0.00	0.00	\$ _____
10-300-00-0620-0110-201-0000	H.s. Frgn Lang Teacher Salary	1,999.73	0.00	23,249.00	\$ _____
10-300-00-0620-0110-204-0000	H.s. Frgn Lang Subs Pay	0.00	0.00	1,000.00	\$ _____
10-300-00-0620-0221-201-0000	H.s. Frgn Lang Teacher Medi	23.14	0.00	338.00	\$ _____
10-300-00-0620-0221-204-0000	H.s. Frgn Lang Subs Medi	0.00	0.00	16.00	\$ _____
10-300-00-0620-0230-201-0000	H.s. Frgn Lang Teacher Pera	235.43	0.00	3,604.00	\$ _____
10-300-00-0620-0230-204-0000	H.s. Frgn Lang Subs Pera	0.00	0.00	140.00	\$ _____
10-300-00-0620-0250-200-0000	H.s. Frgn Lang Teacher Health	512.46	0.00	4,965.00	\$ _____
10-300-00-0620-0292-200-0000	H.s. Frgn Lang Unused Sick	0.00	0.00	0.00	\$ _____
10-300-00-0620-0610-000-0000	H.s. Frgn Lang Supplies	585.52	1,834.08	600.00	\$ _____
10-300-00-0620-0615-000-0000	H.s. V-Net Supplies	56.89	0.00	1,200.00	\$ _____
10-300-00-0620-0640-000-0000	H.s. Frgn Lang Books	0.00	0.00	0.00	\$ _____
10-300-00-0800-0110-201-0000	H.s. Phy Ed Teacher Salary	2,233.75	0.00	26,805.00	\$ _____
10-300-00-0800-0110-204-0000	H.s. Phy Ed Substitute Pay	0.00	0.00	350.00	\$ _____
10-300-00-0800-0221-201-0000	H.s. Phy Ed Teacher Medicare	31.77	0.00	389.00	\$ _____
10-300-00-0800-0221-204-0000	H.s. Phy Ed Substitute Medi	0.00	0.00	10.00	\$ _____
10-300-00-0800-0230-201-0000	H.s. Phy Ed Teacher Pera	323.15	0.00	4,155.00	\$ _____
10-300-00-0800-0230-204-0000	H.s. Phy Ed Substitute Pera	0.00	0.00	55.00	\$ _____
10-300-00-0800-0250-200-0000	H.s. Phy Ed Teacher Health	587.36	0.00	7,092.00	\$ _____
10-300-00-0800-0292-201-0000	H.s. Phy Ed Unused Sick Days	0.00	0.00	0.00	\$ _____
10-300-00-0800-0610-000-0000	H.s. Phy Ed Supplies	0.00	292.85	1,000.00	\$ _____
10-300-00-0800-0640-000-0000	H.s. Phy Ed Books	0.00	0.00	0.00	\$ _____
10-300-00-0800-0735-000-0000	H.s. Phy Ed Non-cap Equip.	0.00	0.00	0.00	\$ _____
10-300-00-1000-0110-201-0000	H.s. Construction Tech. Teacher Sal	2,823.13	0.00	16,939.00	\$ _____
10-300-00-1000-0110-204-0000	H.s. Construction Tech Substitute P	0.00	0.00	400.00	\$ _____
10-300-00-1000-0221-201-0000	H.s. Construction Tech Teacher Medi	40.36	0.00	246.00	\$ _____
10-300-00-1000-0221-204-0000	H.s. Construction Tech Subs Medi	0.00	0.00	6.00	\$ _____
10-300-00-1000-0230-201-0000	H.s. Construction Tech Teacher Pera	410.60	0.00	2,626.00	\$ _____
10-300-00-1000-0230-204-0000	H.s. Construction Tech Substitute P	0.00	0.00	60.00	\$ _____
10-300-00-1000-0250-200-0000	H.s. Construction Tech Teacher Heal	469.88	0.00	2,837.00	\$ _____
10-300-00-1000-0292-201-0000	H.s. Construction Tech Unused Sick	0.00	0.00	400.00	\$ _____
10-300-00-1000-0442-000-0000	H.s. Construction Equip Lease	0.00	0.00	0.00	\$ _____
10-300-00-1000-0581-000-0000	H.s. Construction Conf/Training	0.00	0.00	0.00	\$ _____
10-300-00-1000-0610-000-0000	H.s. Construction Tech Supplies	19.97	0.00	750.00	\$ _____
10-300-00-1000-0640-000-0000	H.s. Construction Tech Books	0.00	0.00	0.00	\$ _____
10-300-00-1000-0735-000-0000	H.s. Construction Non-cap Equip	0.00	0.00	1,500.00	\$ _____
10-300-00-1100-0110-201-0000	H.s. Math Teacher Salary	4,040.37	0.00	48,485.00	\$ _____
10-300-00-1100-0110-204-0000	H.s. Math Substitute Pay	0.00	0.00	1,500.00	\$ _____
10-300-00-1100-0221-201-0000	H.s. Math Teacher Medicare	55.50	0.00	704.00	\$ _____
10-300-00-1100-0221-201-4410	H.s. Math Medi to ED JOBS	0.00	0.00	0.00	\$ _____
10-300-00-1100-0221-204-0000	H.s. Math Substitute Medicare	0.00	0.00	22.00	\$ _____

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Account	Description	2012 Current Year Activity	2012 Payables & Encumbrances	2012 Current Year Budget	Projected Budget
10-300-00-1100-0230-201-0000	H.s. Math Teacher Pera	564.59	0.00	7,516.00	\$
10-300-00-1100-0230-204-0000	H.s. Math Substitute Pera	0.00	0.00	233.00	\$
10-300-00-1100-0250-200-0000	H.s. Math Teacher Health	881.04	0.00	10,638.00	\$
10-300-00-1100-0292-201-0000	H.s. Math Unused Sick Days	0.00	0.00	300.00	\$
10-300-00-1100-0610-000-0000	H.s. Math Supplies	155.34	0.00	700.00	\$
10-300-00-1100-0640-000-0000	H.s. Math Books	0.00	0.00	0.00	\$
10-300-00-1100-0650-000-0000	H.s. Math Electronic Matrls	0.00	0.00	0.00	\$
10-300-00-1240-0110-201-0000	H.s. Vocal Music Teach Salary	508.34	0.00	6,100.00	\$
10-300-00-1240-0110-204-0000	H.s. Vocal Music Sub Pay	0.00	0.00	300.00	\$
10-300-00-1240-0221-201-0000	H.s. Vocal Music Teach Medi	7.27	0.00	89.00	\$
10-300-00-1240-0221-204-0000	H.s. Vocal Music Sub Medi	0.00	0.00	0.00	\$
10-300-00-1240-0230-201-0000	H.s. Vocal Music Teach Pera	73.96	0.00	932.00	\$
10-300-00-1240-0230-204-0000	H.s. Vocal Music Sub Pera	0.00	0.00	0.00	\$
10-300-00-1240-0250-200-0000	H.s. Vocal Music Teach Health	99.86	0.00	1,206.00	\$
10-300-00-1240-0292-201-0000	H.s. Vocal Music Unused Sick	0.00	0.00	0.00	\$
10-300-00-1240-0610-000-0000	H.s. Vocal Music Supplies	0.00	0.00	250.00	\$
10-300-00-1240-0640-000-0000	H.s. Vocal Music Books	0.00	0.00	0.00	\$
10-300-00-1240-0650-000-0000	Vocal Music Electronic Mat	0.00	0.00	0.00	\$
10-300-00-1240-0730-000-0000	Vocal Music Equipment	0.00	0.00	0.00	\$
10-300-00-1250-0110-201-0000	H.s. Inst Music Teach Salary	508.34	0.00	6,100.00	\$
10-300-00-1250-0110-204-0000	H.s. Inst Music Sub Pay	0.00	0.00	175.00	\$
10-300-00-1250-0221-201-0000	H.s. Inst Music Teach Medi	7.27	0.00	89.00	\$
10-300-00-1250-0221-204-0000	H.s. Inst Music Sub Medi	0.00	0.00	3.00	\$
10-300-00-1250-0230-201-0000	H.s. Inst Music Teach Pera	73.96	0.00	932.00	\$
10-300-00-1250-0230-204-0000	H.s. Inst Music Sub Pera	0.00	0.00	28.00	\$
10-300-00-1250-0250-200-0000	H.s. Inst Music Teach Health	99.85	0.00	1,206.00	\$
10-300-00-1250-0292-201-0000	H.s. Inst Music Unused Sick	0.00	0.00	250.00	\$
10-300-00-1250-0610-000-0000	H.s. Inst Music Supplies	0.00	0.00	100.00	\$
10-300-00-1250-0640-000-0000	H.s. Inst Music Books	0.00	0.00	0.00	\$
10-300-00-1250-0650-000-0000	Instrm Music Electronic Mat	0.00	0.00	0.00	\$
10-300-00-1320-0110-201-0000	H.s. Bio/sci Teacher Salary	3,168.25	0.00	38,019.00	\$
10-300-00-1320-0110-204-0000	H.s. Bio/sci Substitute Pay	0.00	0.00	300.00	\$
10-300-00-1320-0221-201-0000	H.s. Bio/sci Teacher Medi	36.39	0.00	551.00	\$
10-300-00-1320-0221-204-0000	H.s. Bio/sci Substitute Medi	0.00	0.00	11.00	\$
10-300-00-1320-0230-201-0000	H.s. Bio/sci Teacher Pera	370.19	0.00	5,893.00	\$
10-300-00-1320-0230-204-0000	H.s. Bio/sci Substitute Pera	0.00	0.00	80.00	\$
10-300-00-1320-0250-200-0000	H.s. Bio/sci Teacher Health	587.36	0.00	7,092.00	\$
10-300-00-1320-0292-201-0000	H.s. Bio/sci Unused Sick Day	0.00	0.00	300.00	\$
10-300-00-1320-0610-000-0000	H.s. Bio/sci Supplies	765.35	108.85	1,000.00	\$
10-300-00-1320-0640-000-0000	H.s. Bio/sci Books	0.00	0.00	0.00	\$
10-300-00-1320-0650-000-0000	Bio Sci Electronic Materials	0.00	0.00	0.00	\$
10-300-00-1330-0110-201-0000	H.s. Phy/sci Teacher Salary	4,885.88	0.00	58,631.00	\$

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10-300-00-1330-0110-204-0000	H.s. Phy/sci Substitute Pay	0.00	0.00	500.00	\$
10-300-00-1330-0221-201-0000	H.s. Phy/sci Teacher Medi	69.64	0.00	851.00	\$
10-300-00-1330-0221-204-0000	H.s. Phy/sci Substitute Medi	0.00	0.00	12.00	\$
10-300-00-1330-0230-201-0000	H.s. Phy/sci Teacher Pera	708.38	0.00	9,089.00	\$
10-300-00-1330-0230-204-0000	H.s. Phy/sci Substitute Pera	0.00	0.00	100.00	\$
10-300-00-1330-0250-200-0000	H.s. Phy/sci Teacher Health	881.04	0.00	10,638.00	\$
10-300-00-1330-0292-201-0000	H.s. Phy/sci Unused Sick Day	0.00	0.00	300.00	\$
10-300-00-1330-0610-000-0000	H.s. Phy/sci Supplies	0.00	495.00	500.00	\$
10-300-00-1330-0640-000-0000	H.s. Phy/sci Books	0.00	0.00	0.00	\$
10-300-00-1330-0650-000-0000	H.s. Phy/sci Elec.materials	0.00	0.00	0.00	\$
10-300-00-1500-0110-201-0000	H.s. Soc/sci Teacher Salary	5,135.00	0.00	61,086.00	\$
10-300-00-1500-0110-204-0000	H.s. Soc/sci Substitute Pay	0.00	0.00	1,300.00	\$
10-300-00-1500-0221-201-0000	H.s. Soc/sci Teacher Medi	67.70	0.00	886.00	\$
10-300-00-1500-0221-204-0000	H.s. Soc/sci Substitute Medi	0.00	0.00	20.00	\$
10-300-00-1500-0230-201-0000	H.s. Soc/sci Teacher Pera	688.54	0.00	9,469.00	\$
10-300-00-1500-0230-204-0000	H.s. Soc/sci Substitute Pera	0.00	0.00	202.00	\$
10-300-00-1500-0250-201-0000	H.s. Soc/sci Teacher Health	1,099.82	0.00	14,184.00	\$
10-300-00-1500-0292-201-0000	H.s. Soc/sci Unused Sick Day	0.00	0.00	500.00	\$
10-300-00-1500-0610-000-0000	H.s. Soc/sci Supplies	166.77	116.49	500.00	\$
10-300-00-1500-0640-000-0000	H.s. Soc/sci Books	0.00	0.00	0.00	\$
10-300-00-1640-0610-000-0000	H.s. Technology Supplies	0.00	0.00	0.00	\$
10-300-00-1700-0110-201-3130	H.s. Sp Ed Teacher Salary	94.50	0.00	26,805.00	\$
10-300-00-1700-0110-204-3130	H.s. Sp Ed Substitute Pay	146.00	0.00	600.00	\$
10-300-00-1700-0110-416-3130	H.s. Sp Ed Aide Salary	1,027.12	0.00	12,120.00	\$
10-300-00-1700-0221-201-3130	H.s. Sp Ed Teacher Medicare	1.37	0.00	388.00	\$
10-300-00-1700-0221-204-3130	H.s. Sp Ed Substitute Medi	0.00	0.00	20.00	\$
10-300-00-1700-0221-416-3130	H.s. Sp Ed Aide Medicare	14.25	0.00	176.00	\$
10-300-00-1700-0230-201-3130	H.s. Sp Ed Teacher Pera	13.94	0.00	4,155.00	\$
10-300-00-1700-0230-204-3130	H.s. Sp Ed Substitute Pera	21.54	0.00	100.00	\$
10-300-00-1700-0230-416-3130	H.s. Sp Ed Aide Pera	144.91	0.00	1,879.00	\$
10-300-00-1700-0250-201-3130	H.s. Sp Ed Teacher Health	0.00	0.00	7,092.00	\$
10-300-00-1700-0250-416-3130	H.s. Sp Ed Aide Health	587.36	0.00	7,092.00	\$
10-300-00-1700-0292-201-3130	H.s. Sp Ed Unused Sick Days	0.00	0.00	300.00	\$
10-300-00-1700-0581-000-3130	H.s. Sp Ed Conf/training	0.00	0.00	0.00	\$
10-300-00-1700-0610-000-3130	H.s. Sp Ed Supplies	302.50	0.00	1,000.00	\$
10-300-00-2120-0110-211-0000	H.s. Counselor Salary	7,449.25	0.00	31,283.00	\$
10-300-00-2120-0110-406-0000	H.s. Counselor Asst Salary	3,142.50	0.00	18,855.00	\$
10-300-00-2120-0221-211-0000	H.s. Counselor Medicare	107.29	0.00	455.00	\$
10-300-00-2120-0221-211-4410	HS Counselor Medi to ED JOBS	0.00	0.00	0.00	\$
10-300-00-2120-0221-406-0000	H.s. Counselor Asst Medicare	40.98	0.00	274.00	\$
10-300-00-2120-0230-211-0000	H.s. Counselor Pera	1,091.41	0.00	4,849.00	\$
10-300-00-2120-0230-211-4410	MS Counselor Pera-ED JOBS	0.00	0.00	0.00	\$

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10-300-00-2120-0230-406-0000	H.s. Counselor Asst Pera	416.80	0.00	2,923.00	\$
10-300-00-2120-0250-211-0000	H.s. Counselor Health	1,762.08	0.00	7,092.00	\$
10-300-00-2120-0250-406-0000	H.s. Counselor Asst Health	1,174.72	0.00	7,092.00	\$
10-300-00-2120-0290-211-0000	H.s. Counselor Unemployment	0.00	0.00	0.00	\$
10-300-00-2120-0292-211-0000	H.s. Couns Unused Sick Days	0.00	0.00	300.00	\$
10-300-00-2120-0292-406-0000	H.S. Asst. Counselor Unused Sick Le	0.00	0.00	300.00	\$
10-300-00-2120-0581-000-0000	H.s. Counselor Conf/training	0.00	75.00	700.00	\$
10-300-00-2120-0581-406-0000	H.s. Couns.asst Conf/training	0.00	0.00	0.00	\$
10-300-00-2120-0610-000-0000	H.s. Counselor Supplies	0.00	0.00	600.00	\$
10-300-00-2120-0640-000-0000	H.s. Counselor Books	0.00	0.00	0.00	\$
10-300-00-2120-0650-000-0000	H.s. Counselor Electronic Mat	0.00	0.00	0.00	\$
10-300-00-2220-0110-216-0000	H.s. Library Salary	2,029.66	0.00	24,356.00	\$
10-300-00-2220-0221-216-0000	H.s. Library Medicare	29.43	0.00	354.00	\$
10-300-00-2220-0221-216-4410	HS Library Medi to ED JOBS	0.00	0.00	0.00	\$
10-300-00-2220-0230-216-0000	H.s. Library Pera	299.38	0.00	3,776.00	\$
10-300-00-2220-0230-216-4410	HS Library Pera-ED JOBS	0.00	0.00	0.00	\$
10-300-00-2220-0250-216-0000	H.s. Library Health	387.66	0.00	4,681.00	\$
10-300-00-2220-0290-216-0000	H.s. Library Unemployment	0.00	0.00	100.00	\$
10-300-00-2220-0292-216-0000	H.s. Library Unused Sick Days	0.00	0.00	300.00	\$
10-300-00-2220-0610-000-0000	H.s. Library Supplies	0.00	0.00	1,700.00	\$
10-300-00-2220-0640-000-0000	H.s. Library Books	0.00	0.00	2,000.00	\$
10-300-00-2220-0640-000-3910	H.s. Library Grant Books	0.00	0.00	0.00	\$
10-300-00-2220-0641-000-0000	H.s. Library Periodicals	0.00	0.00	900.00	\$
10-300-00-2220-0650-000-0000	H.s. Library Electronic Mat	0.00	0.00	325.00	\$
10-300-00-2410-0110-105-0000	H.s. Principal Salary	9,861.00	0.00	59,166.00	\$
10-300-00-2410-0110-506-0000	H.s. Office Aide Salary	0.00	0.00	0.00	\$
10-300-00-2410-0110-513-0000	H.s. Secretary Salary	3,225.00	0.00	19,350.00	\$
10-300-00-2410-0221-105-0000	H.s. Principal Medicare	142.98	0.00	858.00	\$
10-300-00-2410-0221-506-0000	H.s. Office Aide Medicare	0.00	0.00	0.00	\$
10-300-00-2410-0221-513-0000	H.s. Secretary Medicare	44.01	0.00	281.00	\$
10-300-00-2410-0230-105-0000	H.s. Principal Pera	1,454.50	0.00	9,171.00	\$
10-300-00-2410-0230-506-0000	H.s. Office Aide Pera	0.00	0.00	0.00	\$
10-300-00-2410-0230-513-0000	H.s. Secretary Pera	447.70	0.00	3,000.00	\$
10-300-00-2410-0250-105-0000	H.s. Principal Health	306.20	0.00	19,703.00	\$
10-300-00-2410-0250-506-0000	H.s. Office Aide Health Ins	0.00	0.00	0.00	\$
10-300-00-2410-0250-513-0000	H.s. Secretary Health	1,174.72	0.00	7,092.00	\$
10-300-00-2410-0290-506-0000	H.s. Office Unemployment	0.00	0.00	0.00	\$
10-300-00-2410-0292-105-0000	H.s. Princ. Unused Sick Days	0.00	0.00	0.00	\$
10-300-00-2410-0292-506-0000	H.s. Office Unused Sick Days	0.00	0.00	0.00	\$
10-300-00-2410-0292-513-0000	H.s. Secretary Unused Sck Day	0.00	0.00	500.00	\$
10-300-00-2410-0531-105-0000	H.s. Principal Cell Phone	0.00	0.00	400.00	\$
10-300-00-2410-0581-105-0000	H.s. Principal Conf/training	100.00	0.00	1,000.00	\$

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10-300-00-2410-0581-107-0000	H.s. Voc Dir Conf/training	0.00	0.00	400.00	\$
10-300-00-2410-0581-513-0000	H.s. Secretary Conf/training	-100.00	100.00	0.00	\$
10-300-00-2410-0583-105-0000	H.s. Principal Mileage	0.00	0.00	750.00	\$
10-300-00-2410-0610-000-0000	H.s. Office Supplies	246.45	0.00	500.00	\$
10-300-00-2410-0650-000-0000	H.s. Office Electronic Mat	0.00	0.00	0.00	\$
10-300-00-2410-0730-000-0000	H.s. Equipment	0.00	0.00	0.00	\$
10-300-00-2410-0735-000-0000	H.s. Non-capital Equipment	700.00	0.00	1,700.00	\$
10-500-00-0060-0566-000-0000	O&d Equalization Adjustment	0.00	0.00	0.00	\$
10-500-00-1700-0591-000-3130	Boces Pymt. High Needs	0.00	0.00	50,500.00	\$
10-500-00-1800-0150-210-0000	Activity Director Salary	2,962.34	0.00	17,774.00	\$
10-500-00-1800-0150-407-0000	Athletic Coaches Salary	4,088.03	0.00	71,000.00	\$
10-500-00-1800-0221-210-0000	Activity Director Medicare	0.00	0.00	258.00	\$
10-500-00-1800-0221-407-0000	Athletic Coaches Medicare	48.46	0.00	1,030.00	\$
10-500-00-1800-0230-210-0000	Activity Director Pera	436.94	0.00	2,755.00	\$
10-500-00-1800-0230-407-0000	Athletic Coaches Pera	593.94	0.00	11,005.00	\$
10-500-00-1800-0250-210-0000	Activity Director Health	3,283.48	0.00	19,703.00	\$
10-500-00-1800-0531-407-0000	Activity Director Cell Phone	0.00	0.00	400.00	\$
10-500-00-1800-0600-000-0000	Athletic Supplies	0.00	0.00	0.00	\$
10-500-00-1800-0735-000-0000	Athletic NCE	0.00	0.00	0.00	\$
10-500-00-1900-0150-210-0000	Cocurr Non Athl Salaries	2,264.60	0.00	25,000.00	\$
10-500-00-1900-0150-407-0000	Athletic Drivers Salary	153.12	0.00	0.00	\$
10-500-00-1900-0221-210-0000	Cocurr Non Athl Medicare	29.31	0.00	363.00	\$
10-500-00-1900-0221-407-0000	Athletic Drivers Medicare	2.15	0.00	0.00	\$
10-500-00-1900-0230-210-0000	Cocurr Non Athl Pera	311.76	0.00	3,875.00	\$
10-500-00-1900-0230-407-0000	Athletic Drivers Pera	21.91	0.00	0.00	\$
10-500-00-1900-0730-000-0000	Activity Equipment	0.00	0.00	0.00	\$
10-600-00-0090-0110-201-0000	Summer School Salary	6,339.13	0.00	39,240.00	\$
10-600-00-0090-0221-201-0000	Summer School Medicare	91.62	0.00	570.00	\$
10-600-00-0090-0230-201-0000	Summer School Pera	931.95	0.00	6,083.00	\$
10-600-00-0090-0610-000-0000	Summer School Supplies	7,831.41	0.00	1,000.00	\$
10-600-00-0092-0150-201-2090	Summer School Stipend-PFC	0.00	0.00	0.00	\$
10-600-00-0092-0221-201-2090	Summer School PFC-Medi	0.00	0.00	0.00	\$
10-600-00-0092-0230-201-2090	Summer School PFC Pera	0.00	0.00	0.00	\$
10-600-00-1700-0591-000-3130	Boces Office Payment	0.00	0.00	0.00	\$
10-600-00-2100-0300-000-0000	District Purchased Services	0.00	0.00	1,000.00	\$
10-600-00-2213-0110-200-0000	Staff Development Salary	0.00	0.00	0.00	\$
10-600-00-2213-0150-200-0000	Staff Development Stipend	0.00	0.00	0.00	\$
10-600-00-2213-0221-200-0000	Staff Development Medicare	0.00	0.00	0.00	\$
10-600-00-2213-0230-200-0000	Staff Development Pera	0.00	0.00	0.00	\$
10-600-00-2213-0300-000-0000	Staff Development Purch.serv.	0.00	0.00	4,000.00	\$
10-600-00-2213-0581-000-0000	Staff Development Training	1,944.09	0.00	2,000.00	\$
10-600-00-2213-0584-000-0000	Travel from previous FY	0.00	0.00	0.00	\$

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10-600-00-2213-0610-000-0000	Staff Development Supplies	0.00	0.00	500.00	\$ _____
10-600-00-2214-0619-000-0000	Assessment/Testing Supplies	17,369.74	1,994.78	21,000.00	\$ _____
10-600-00-2220-0110-204-0000	Dist Library Substitute Pay	0.00	0.00	700.00	\$ _____
10-600-00-2220-0110-216-0000	Dist Library Salary (.3)	1,045.59	0.00	12,547.00	\$ _____
10-600-00-2220-0221-204-0000	Dist Library Substitute Medi	0.00	0.00	15.00	\$ _____
10-600-00-2220-0221-216-0000	Dist Library Medicare	15.17	0.00	182.00	\$ _____
10-600-00-2220-0230-204-0000	Dist Library Substitute Pera	0.00	0.00	125.00	\$ _____
10-600-00-2220-0230-216-0000	Dist Library Pera	154.22	0.00	1,945.00	\$ _____
10-600-00-2220-0250-216-0000	Dist Library Health	199.70	0.00	2,412.00	\$ _____
10-600-00-2220-0290-216-0000	Dist Library Unemployment	0.00	0.00	0.00	\$ _____
10-600-00-2220-0292-216-0000	Dist Libr Unused Sick Days	0.00	0.00	200.00	\$ _____
10-600-00-2220-0581-216-0000	Dist Library Conf/training	0.00	0.00	300.00	\$ _____
10-600-00-2225-0340-000-0000	Dist Tech Software Service	10,874.60	938.00	24,600.00	\$ _____
10-600-00-2225-0650-000-0000	Dist Tech On-Line/Internet Services	11,654.80	0.00	27,100.00	\$ _____
10-600-00-2239-0110-103-0000	Dist Tech Director Salary	12,510.75	0.00	50,043.00	\$ _____
10-600-00-2239-0110-204-0000	Dist Tech Sub. Salary	0.00	0.00	0.00	\$ _____
10-600-00-2239-0221-103-0000	Dist Tech Director Medicare	178.14	0.00	726.00	\$ _____
10-600-00-2239-0221-204-0000	Dist Tech Sub. Medicare	0.00	0.00	0.00	\$ _____
10-600-00-2239-0230-103-0000	Dist Tech Director Pera	1,812.03	0.00	7,757.00	\$ _____
10-600-00-2239-0230-204-0000	Dist Tech Sub. Pera	0.00	0.00	0.00	\$ _____
10-600-00-2239-0250-103-0000	Dist Tech Director Health	3,250.20	0.00	13,003.00	\$ _____
10-600-00-2239-0290-103-0000	Dist Tech Director Unemploymt	0.00	0.00	75.00	\$ _____
10-600-00-2239-0292-103-0000	Dist Tech Dir Unused Sick Day	0.00	0.00	500.00	\$ _____
10-600-00-2239-0430-000-0000	Dist Tech Purchased Service	0.00	0.00	0.00	\$ _____
10-600-00-2239-0531-000-0000	Dist Tech Cell Phone	0.00	0.00	300.00	\$ _____
10-600-00-2239-0581-000-0000	Dist Tech Dir Conf/training	0.00	0.00	500.00	\$ _____
10-600-00-2239-0583-000-0000	Dist Tech Mileage	0.00	0.00	400.00	\$ _____
10-600-00-2239-0610-000-0000	Dist Tech Director Supplies	430.94	0.00	4,500.00	\$ _____
10-600-00-2239-0650-000-0000	Dist Tech Dir Electronic Mat	0.00	0.00	0.00	\$ _____
10-600-00-2239-0730-000-0000	Dist Tech Capital Equipment	5,166.84	0.00	0.00	\$ _____
10-600-00-2239-0735-000-0000	Dist Tech Non-capital Equip.	0.00	0.00	4,500.00	\$ _____
10-600-00-2300-0290-000-0000	Other Health Insurance Costs	0.00	0.00	0.00	\$ _____
10-600-00-2300-0626-000-0000	Administration & Staff Fuel	230.92	0.00	2,500.00	\$ _____
10-600-00-2310-0300-000-0000	Finger Printing Fees	169.00	0.00	1,200.00	\$ _____
10-600-00-2310-0312-000-0000	Election Costs	140.90	0.00	6,000.00	\$ _____
10-600-00-2310-0313-000-0000	Trustee/Banking Fees	0.00	0.00	0.00	\$ _____
10-600-00-2310-0550-000-0000	Printing/advertising Expenses	1,625.51	0.00	3,500.00	\$ _____
10-600-00-2310-0581-000-0000	School Board Conf/perdiem	0.00	0.00	5,000.00	\$ _____
10-600-00-2310-0600-000-0000	Board Supplies/gifts/flowers	869.82	0.00	13,000.00	\$ _____
10-600-00-2310-0800-000-0000	School Board Other	223.73	0.00	4,000.00	\$ _____
10-600-00-2310-0810-000-0000	School Board Dues And Fees	7,811.00	0.00	9,000.00	\$ _____
10-600-00-2315-0331-000-0000	School Board Attorney	1,744.00	0.00	25,000.00	\$ _____

ALL Data  
Fiscal Year 2012

# Budget Preparation Report

Arranged by:  
Fund ID

Account	Description	2012 Current Year Activity	2012 Payables & Encumbrances	2012 Current Year Budget	Projected Budget
10-600-00-2317-0332-000-0000	School Board Audit Services	0.00	0.00	6,500.00	\$
10-600-00-2319-0339-000-0000	School Board Consultants	0.00	0.00	1,000.00	\$
10-600-00-2319-0581-000-0000	Dist Accountability Conf/trng	0.00	0.00	0.00	\$
10-600-00-2319-0610-000-0000	Dist Accountability Supplies	0.00	0.00	500.00	\$
10-600-00-2321-0110-101-0000	Superintendent Salary	22,390.50	0.00	89,562.00	\$
10-600-00-2321-0110-506-0000	Dist Office Secretary Salary	4,898.42	0.00	10,533.00	\$
10-600-00-2321-0112-101-0000	Supt Transportation Allowance	1,800.00	0.00	7,200.00	\$
10-600-00-2321-0211-101-0000	Superintendent Life Insurance	0.00	0.00	300.00	\$
10-600-00-2321-0221-101-0000	Superintendent Medicare	346.41	0.00	1,299.00	\$
10-600-00-2321-0221-506-0000	Dist Office Sec Medicare	67.43	0.00	153.00	\$
10-600-00-2321-0230-101-0000	Superintendent Pera	3,523.77	0.00	13,883.00	\$
10-600-00-2321-0230-506-0000	Dist Office Secretary Pera	685.91	0.00	1,633.00	\$
10-600-00-2321-0250-101-0000	Superintendent Health Ins.	4,925.22	0.00	19,703.00	\$
10-600-00-2321-0250-506-0000	Dist Office Sec Health Ins.	1,468.40	0.00	3,546.00	\$
10-600-00-2321-0290-506-0000	Dist Office Unemployment	0.00	0.00	25.00	\$
10-600-00-2321-0292-101-0000	Supt. Unused Sick Days	0.00	0.00	0.00	\$
10-600-00-2321-0292-506-0000	Dist Office Unused Sick Days	0.00	0.00	0.00	\$
10-600-00-2321-0431-000-0000	Dist Office Equip Repair	0.00	0.00	150.00	\$
10-600-00-2321-0531-000-0000	Superintendent Cell Phone	0.00	0.00	400.00	\$
10-600-00-2321-0581-101-0000	Superintendent Conf/training	242.70	0.00	2,000.00	\$
10-600-00-2321-0581-506-0000	Dist Office Sec Conf/training	0.00	0.00	300.00	\$
10-600-00-2321-0585-000-0000	Supt Misc (moving Expense)	0.00	0.00	0.00	\$
10-600-00-2321-0610-000-0000	Dist Office Supplies	795.65	0.00	4,000.00	\$
10-600-00-2321-0613-000-0000	Superintendent Subscriptions	0.00	0.00	0.00	\$
10-600-00-2321-0626-000-0000	Superintendent Fuel	237.98	0.00	1,700.00	\$
10-600-00-2321-0641-000-0000	Dist. Office Periodicals	0.00	0.00	0.00	\$
10-600-00-2321-0735-000-0000	Dist Office Non-cap. Equip.	0.00	0.00	1,275.00	\$
10-600-00-2321-0810-000-0000	Superintendent Dues & Fees	0.00	0.00	1,000.00	\$
10-600-00-2500-0300-000-0000	Auditing Fees	0.00	0.00	0.00	\$
10-600-00-2510-0110-501-0000	Dist Bkbp Salary	7,739.01	0.00	30,956.00	\$
10-600-00-2510-0221-501-0000	Dist Bkbp Medicare	112.23	0.00	449.00	\$
10-600-00-2510-0230-501-0000	Dist Bkbp Pera	1,141.50	0.00	4,799.00	\$
10-600-00-2510-0250-501-0000	Dist Bkbp Health Ins	2,754.16	0.00	13,003.00	\$
10-600-00-2510-0290-501-0000	Dist Bkbp Unemployment	0.00	0.00	0.00	\$
10-600-00-2510-0292-501-0000	Dist Bkbp Unused Sick Days	0.00	0.00	0.00	\$
10-600-00-2510-0313-000-0000	Dist Bkbp Bank Service Fees	0.00	0.00	600.00	\$
10-600-00-2510-0340-000-0000	Dist Office Software Contract	0.00	0.00	0.00	\$
10-600-00-2510-0430-000-0000	Dist Office Copier Serv Cont	146.22	0.00	800.00	\$
10-600-00-2510-0532-000-0000	Dist Office Postage Mch Rent	36.00	0.00	1,000.00	\$
10-600-00-2510-0533-000-0000	Dist Office Postage	251.99	0.00	1,300.00	\$
10-600-00-2510-0550-000-0000	Bkbp Printing Expenses	0.00	0.00	850.00	\$
10-600-00-2510-0581-000-0000	Dist Bkbp Conf/training	0.00	0.00	500.00	\$

# Budget Preparation Report

Account	Description	2012 Current Year Activity	2012 Payables & Encumbrances	2012 Current Year Budget	Projected Budget
10-600-00-2510-0610-000-0000	Dist Bkbp Supplies	458.18	0.00	1,000.00	\$ _____
10-600-00-2832-0580-000-0000	Recruiting/Negotiations	0.00	0.00	1,000.00	\$ _____
10-600-00-3300-0120-220-7243	CO Prevention P. Salaries	0.00	0.00	0.00	\$ _____
10-600-00-3300-0221-220-7243	CO Prevention P. Medicare	0.00	0.00	0.00	\$ _____
10-600-00-3300-0230-220-7243	CO Prevention Partn. PERA	0.00	0.00	0.00	\$ _____
10-600-00-3300-0250-220-7243	CO Prevention Partn. Health	2.90	0.00	0.00	\$ _____
10-600-00-3300-0441-000-7243	CO Prevention P. Rent	0.00	0.00	0.00	\$ _____
10-600-00-3300-0500-000-7243	CO Prevention P. Purchased Se	0.00	0.00	0.00	\$ _____
10-600-00-3300-0531-000-7243	CO Prevention P. Phone, fax	0.00	0.00	0.00	\$ _____
10-600-00-3300-0533-000-7243	CO Prevention P. Postage	0.00	0.00	0.00	\$ _____
10-600-00-3300-0580-000-7243	CO Prevention P. Travel, regi	0.00	0.00	0.00	\$ _____
10-600-00-3300-0600-000-7243	CO Prevention P. Supplies	0.00	0.00	0.00	\$ _____
10-600-00-3301-0120-220-3999	Pers. Drunk Driving Salaries	938.88	0.00	10,000.00	\$ _____
10-600-00-3301-0221-220-3999	Pers. Drunk Driving Medicare	13.54	0.00	140.00	\$ _____
10-600-00-3301-0230-220-3999	Pers. Drunk Driving Pera	137.65	0.00	1,436.00	\$ _____
10-600-00-3301-0500-000-3999	Pers. Drunk Driving Purch. Serv.	0.00	0.00	0.00	\$ _____
10-600-00-3301-0581-000-3999	Pers. Drunk Driving Travel	0.00	0.00	1,249.00	\$ _____
10-600-00-3301-0600-000-3999	Pers. Drunk Driving Supplies	399.00	0.00	12,175.00	\$ _____
10-600-00-9320-0840-300-0000	Reserve for Multi-year Obligations	0.00	0.00	122,167.00	\$ _____
10-600-01-0099-0110-419-4389	Title I Stimulus Salaries	0.00	0.00	0.00	\$ _____
10-600-01-0099-0221-419-4389	Title I Stimulus Medi	0.00	0.00	0.00	\$ _____
10-600-01-0099-0230-419-4389	Title I Stimulus Pera	0.00	0.00	0.00	\$ _____
10-600-01-0099-0250-419-4389	Title I Stimulus Health	0.00	0.00	0.00	\$ _____
10-600-01-0099-0300-419-4389	Title I Stimulus Purch Serv	0.00	0.00	0.00	\$ _____
10-600-01-0099-0581-419-4389	Title I Stimulus Prof Dev	0.00	0.00	0.00	\$ _____
10-600-01-0099-0600-000-4389	Title I Stimulus Supplies	0.00	0.00	0.00	\$ _____
10-600-01-0099-0735-000-4389	Title I Stimulus Non-cap equip	0.00	0.00	0.00	\$ _____
10-600-02-0099-0110-416-0000	IDEA Stimulus Sal-District	0.00	0.00	0.00	\$ _____
10-600-02-0099-0110-416-4391	IDEA Stimulus Salaries	0.00	0.00	0.00	\$ _____
10-600-02-0099-0221-416-4391	IDEA Stimulus Medi	0.00	0.00	0.00	\$ _____
10-600-02-0099-0230-416-4391	IDEA Stimulus Pera	0.00	0.00	0.00	\$ _____
10-600-02-0099-0300-000-4391	IDEA Stimulus Purch Serv	0.00	0.00	0.00	\$ _____
10-600-02-0099-0581-000-4391	IDEA Stimulus Prof Dev.	0.00	0.00	0.00	\$ _____
10-600-02-0099-0600-000-4391	IDEA Stimulus Supplies	0.00	0.00	0.00	\$ _____
10-600-02-0099-0735-000-4391	IDEA Stimulus Non-cap Equip.	0.00	0.00	0.00	\$ _____
10-600-20-5000-0960-000-6126	Equalization Swap	0.00	0.00	0.00	\$ _____
10-600-21-0040-0591-000-0000	BOCES Preschool pymnt	0.00	0.00	3,364.00	\$ _____
10-600-21-2100-0330-000-3130	BOCES (Elizabeth credit)	0.00	0.00	0.00	\$ _____
10-600-21-2100-0591-000-3130	BOCES Therapist Payments	0.00	0.00	58,309.00	\$ _____
10-600-21-2134-0591-000-0000	BOCES Nurse payment	0.00	0.00	20,531.00	\$ _____
10-600-21-2300-0591-000-3130	BOCES Sped Support	0.00	0.00	14,577.00	\$ _____
10-600-21-2500-0591-000-0000	BOCES Office Payment	0.00	0.00	14,194.00	\$ _____

# Budget Preparation Report

Account	Description	2012 Current Year Activity	2012 Payables & Encumbrances	2012 Current Year Budget	Projected Budget
10-600-21-2500-0591-000-3130	BOCES Sped Clerk	0.00	0.00	13,456.00	\$
10-600-21-2800-0591-000-0000	BOCES IMC/Tech Payment	0.00	0.00	1,943.00	\$
10-600-21-2900-0591-000-0000	BOCES School to Work Payment	0.00	0.00	0.00	\$
10-710-00-2601-0110-608-0000	E.s. Custodial Salary	13,120.09	0.00	54,000.00	\$
10-710-00-2601-0221-608-0000	E.s. Custodial Medicare	185.84	0.00	783.00	\$
10-710-00-2601-0230-608-0000	E.s. Custodial Pera	1,890.47	0.00	8,370.00	\$
10-710-00-2601-0250-608-0000	E.s. Custodial Health	4,435.86	0.00	14,184.00	\$
10-710-00-2601-0290-608-0000	E.s. Custodial Unemployment	0.00	0.00	50.00	\$
10-710-00-2601-0292-608-0000	E.s. Custodial Unused Sick	0.00	0.00	500.00	\$
10-710-00-2601-0411-000-0000	E.s. Water & Sewer	320.50	0.00	3,500.00	\$
10-710-00-2601-0421-000-0000	E.s. Trash Pick Up	268.23	0.00	2,000.00	\$
10-710-00-2601-0430-000-0000	E.s. Repairs/maintenance	447.50	0.00	5,000.00	\$
10-710-00-2601-0490-000-0000	E.s. Other Maint. Service	1,154.27	0.00	2,500.00	\$
10-710-00-2601-0531-000-0000	E.s. Telephone Service	143.65	0.00	2,000.00	\$
10-710-00-2601-0534-000-0000	E.s. On-line Service	0.00	0.00	0.00	\$
10-710-00-2601-0581-000-0000	E.S. Custodial Training	0.00	0.00	100.00	\$
10-710-00-2601-0612-000-0000	E.s. Maintenance Supplies	11,348.73	0.00	12,000.00	\$
10-710-00-2601-0621-000-0000	E.s. Natural Gas	118.19	0.00	17,000.00	\$
10-710-00-2601-0622-000-0000	E.s. Electricity	2,759.53	0.00	23,000.00	\$
10-710-00-2601-0730-000-0000	E.s. Maintenance Equipment	0.00	0.00	0.00	\$
10-710-00-2601-0735-000-0000	E.s. Non-capital Equipment	0.00	460.00	1,250.00	\$
10-710-00-2602-0110-608-0000	M.s. Custodial Salary	13,413.72	0.00	54,000.00	\$
10-710-00-2602-0221-608-0000	M.s. Custodial Medicare	193.02	0.00	783.00	\$
10-710-00-2602-0230-608-0000	M.s. Custodial Pera	1,963.45	0.00	8,370.00	\$
10-710-00-2602-0250-608-0000	M.s. Custodial Health	3,493.50	0.00	14,184.00	\$
10-710-00-2602-0290-608-0000	M.s. Custodial Unemployment	0.00	0.00	50.00	\$
10-710-00-2602-0292-608-0000	M.s. Custodial Unused Sick	0.00	0.00	150.00	\$
10-710-00-2602-0411-000-0000	M.s. Water And Sewer	638.00	0.00	4,400.00	\$
10-710-00-2602-0421-000-0000	M.s. Trash Pick Up	246.30	0.00	2,500.00	\$
10-710-00-2602-0430-000-0000	M.s. Repairs/maintenance	150.50	0.00	6,000.00	\$
10-710-00-2602-0490-000-0000	M.s. Other Maintenance	1,300.00	0.00	2,000.00	\$
10-710-00-2602-0531-000-0000	M.s. Telephone Service	146.50	0.00	2,500.00	\$
10-710-00-2602-0534-000-0000	M.s. Online Service	0.00	0.00	0.00	\$
10-710-00-2602-0581-000-0000	M.S. Custodial Training	0.00	0.00	100.00	\$
10-710-00-2602-0613-000-0000	M.s. Maintenance Supplies	3,571.19	0.00	12,000.00	\$
10-710-00-2602-0621-000-0000	M.s. Natural Gas	220.03	0.00	24,000.00	\$
10-710-00-2602-0622-000-0000	M.s. Electricity	2,309.60	0.00	28,000.00	\$
10-710-00-2602-0722-000-0000	M.S. Construction	0.00	0.00	0.00	\$
10-710-00-2602-0730-000-0000	M.s. Maintenance Equipment	0.00	0.00	0.00	\$
10-710-00-2602-0735-000-0000	M.s. Non-capital Equipment	0.00	0.00	1,000.00	\$
10-710-00-2603-0110-608-0000	H.s. Custodial Salary	12,884.31	0.00	54,000.00	\$
10-710-00-2603-0221-608-0000	H.s. Custodial Medicare	175.03	0.00	783.00	\$

# Budget Preparation Report

Account	Description	2012 Current Year Activity	2012 Payables & Encumbrances	2012 Current Year Budget	Projected Budget
10-710-00-2603-0230-608-0000	H.s. Custodial Pera	1,780.36	0.00	8,370.00	\$
10-710-00-2603-0250-608-0000	H.s. Custodial Health	881.04	0.00	14,184.00	\$
10-710-00-2603-0290-608-0000	H.s. Custodial Unemployment	0.00	0.00	50.00	\$
10-710-00-2603-0292-608-0000	H.s. Custodial Unused Sick	0.00	0.00	500.00	\$
10-710-00-2603-0411-000-0000	H.s. Water & Sewer	939.50	0.00	6,000.00	\$
10-710-00-2603-0421-000-0000	H.s. Trash Pick Up	199.44	0.00	2,000.00	\$
10-710-00-2603-0430-000-0000	H.s. Repairs/maintenance	993.97	0.00	10,000.00	\$
10-710-00-2603-0490-000-0000	H.s. Other Maintenance Serv.	1,330.00	0.00	2,500.00	\$
10-710-00-2603-0531-000-0000	H.s. Telephone Service	152.20	0.00	2,500.00	\$
10-710-00-2603-0534-000-0000	H.s. Online Service	0.00	0.00	0.00	\$
10-710-00-2603-0581-000-0000	H.S. Custodial Training	0.00	0.00	100.00	\$
10-710-00-2603-0614-000-0000	H.s. Maintenance Supplies	10,390.73	0.00	20,000.00	\$
10-710-00-2603-0621-000-0000	H.s. Natural Gas	285.10	0.00	32,000.00	\$
10-710-00-2603-0622-000-0000	H.s. Electricity	2,312.86	0.00	25,000.00	\$
10-710-00-2603-0730-000-0000	H.s. Maintenance Equipment	0.00	0.00	0.00	\$
10-710-00-2603-0735-000-0000	H.s. Non-capital Equipment	0.00	0.00	1,000.00	\$
10-710-00-2604-0411-000-0000	Dist Office Water & Sewer	35.00	0.00	400.00	\$
10-710-00-2604-0421-000-0000	Dist Office Trash Pick Up	37.19	0.00	280.00	\$
10-710-00-2604-0430-000-0000	Dist Office Repairs/maint.	0.00	0.00	1,000.00	\$
10-710-00-2604-0531-000-0000	Dist Office Telephone	89.61	0.00	1,500.00	\$
10-710-00-2604-0534-000-0000	Dist Office Online Service	0.00	0.00	0.00	\$
10-710-00-2604-0610-000-0000	Dist Office Maint. Supplies	0.00	0.00	0.00	\$
10-710-00-2604-0621-000-0000	Dist Office Natural Gas	33.42	0.00	1,400.00	\$
10-710-00-2604-0622-000-0000	Dist Office Electricity	314.52	0.00	2,800.00	\$
10-710-00-2605-0411-000-0000	Bus Garage Water & Sewer	35.00	0.00	400.00	\$
10-710-00-2605-0421-000-0000	Bus Garage Trash Pick Up	21.93	0.00	300.00	\$
10-710-00-2605-0430-000-0000	Bus Garage Repairs-maint.	0.00	0.00	1,000.00	\$
10-710-00-2605-0531-000-0000	Bus Garage Telephone Service	56.89	0.00	1,200.00	\$
10-710-00-2605-0621-000-0000	Bus Garage Natural Gas	89.97	0.00	6,000.00	\$
10-710-00-2605-0622-000-0000	Bus Garage Electricity	930.00	0.00	7,200.00	\$
10-710-00-2606-0411-000-0000	Act Bldg Water & Sewer	0.00	0.00	0.00	\$
10-710-00-2606-0621-000-0000	Act Bldg Natural Gas	22.69	0.00	5,400.00	\$
10-710-00-2607-0411-000-4394	Water & Sewer - ARRA - SFSF	0.00	0.00	0.00	\$
10-710-00-2607-0421-000-4394	Trash - ARRA - SFSF	0.00	0.00	0.00	\$
10-710-00-2607-0622-000-4394	Electricity - ARRA - SFSF	0.00	0.00	0.00	\$
10-710-00-2630-0110-619-0000	Ground Maintenance Salary	8,532.76	0.00	5,000.00	\$
10-710-00-2630-0221-619-0000	Ground Maintenance Medicare	123.74	0.00	73.00	\$
10-710-00-2630-0230-619-0000	Ground Maintenance Pera	1,258.60	0.00	775.00	\$
10-710-00-2630-0250-619-0000	Ground Maintenance Health	0.00	0.00	0.00	\$
10-710-00-2630-0290-619-0000	Ground Maint Unemployment	0.00	0.00	25.00	\$
10-710-00-2630-0292-619-0000	Ground Maint Unused Sick Days	0.00	0.00	0.00	\$
10-710-00-2630-0430-000-0000	Ground Maint Purch. Service	2,593.18	0.00	2,000.00	\$

# Budget Preparation Report

Account	Description	2012 Current Year Activity	2012 Payables & Encumbrances	2012 Current Year Budget	Projected Budget
10-710-00-2630-0531-000-0000	Ground Maint Cell Phone	0.00	0.00	0.00	\$ _____
10-710-00-2630-0610-000-0000	Ground Maint Supplies	720.64	2,069.70	6,000.00	\$ _____
10-710-00-2630-0611-000-0000	Ground Maint Fertilizer/chem	2,446.08	0.00	10,000.00	\$ _____
10-710-00-2630-0626-000-0000	Ground Maint Fuel	472.95	0.00	3,500.00	\$ _____
10-710-00-2630-0735-000-0000	Ground Maint Non-cap Equip	0.00	0.00	1,000.00	\$ _____
10-720-00-2700-0110-602-0000	Bus Route Driver Salary	0.00	0.00	0.00	\$ _____
10-720-00-2700-0110-613-0000	Transportation Dir. Salary	0.00	0.00	0.00	\$ _____
10-720-00-2700-0110-617-0000	Transp Aide Salary	0.00	0.00	0.00	\$ _____
10-720-00-2700-0110-630-0000	Bus/activity Driver Salary	0.00	0.00	0.00	\$ _____
10-720-00-2700-0221-600-0000	Transportation Medicare	0.00	0.00	0.00	\$ _____
10-720-00-2700-0221-602-0000	Bus Route Driver Medicare	0.00	0.00	0.00	\$ _____
10-720-00-2700-0221-613-0000	Transportation Dir. Medicare	0.00	0.00	0.00	\$ _____
10-720-00-2700-0221-617-0000	Transp Aide Medicare	0.00	0.00	0.00	\$ _____
10-720-00-2700-0221-630-0000	Bus/activity Driver Medicare	0.00	0.00	0.00	\$ _____
10-720-00-2700-0230-600-0000	Transportation Directors Sala	0.00	0.00	0.00	\$ _____
10-720-00-2700-0230-602-0000	Bus Route Driver Pera	0.00	0.00	0.00	\$ _____
10-720-00-2700-0230-613-0000	Transportation Director Pera	0.00	0.00	0.00	\$ _____
10-720-00-2700-0230-617-0000	Trans Aide Pera	0.00	0.00	0.00	\$ _____
10-720-00-2700-0230-630-0000	Bus/activity Driver Pera	0.00	0.00	0.00	\$ _____
10-720-00-2700-0250-602-0000	Bus Route Driver Health	0.00	0.00	0.00	\$ _____
10-720-00-2700-0250-613-0000	Transportation Dir. Health	0.00	0.00	0.00	\$ _____
10-720-00-2700-0290-600-0000	Transportation Unemployment	0.00	0.00	0.00	\$ _____
10-720-00-2700-0292-600-0000	Transp Unused Sick Days	0.00	0.00	0.00	\$ _____
10-720-00-2700-0300-000-0000	Bus Driver Fingerprinting	0.00	0.00	0.00	\$ _____
10-720-00-2700-0334-000-0000	Transportation Consultant Fee	0.00	0.00	0.00	\$ _____
10-720-00-2700-0335-000-0000	Bus Driver Physicals	0.00	0.00	0.00	\$ _____
10-720-00-2700-0401-000-0000	Bus Cell Phone Maintenance	0.00	0.00	0.00	\$ _____
10-720-00-2700-0430-000-0000	Bus Repairs Out Of Plant	0.00	0.00	0.00	\$ _____
10-720-00-2700-0490-000-0000	Transportation Service/other	0.00	0.00	0.00	\$ _____
10-720-00-2700-0514-000-0000	Transportation Parent Provided	0.00	0.00	0.00	\$ _____
10-720-00-2700-0523-000-0000	Fleet/vehicle Insurance	0.00	0.00	0.00	\$ _____
10-720-00-2700-0531-000-0000	Transportation Cell Phones	0.00	0.00	0.00	\$ _____
10-720-00-2700-0610-000-0000	Bus Repairs In-house	0.00	0.00	0.00	\$ _____
10-720-00-2700-0611-000-0000	Transportation Supplies	0.00	0.00	0.00	\$ _____
10-720-00-2700-0626-000-0000	Transportation Fuel Purchase	0.00	0.00	0.00	\$ _____
10-720-00-2700-0690-000-0000	Transportation Other Expense	0.00	0.00	0.00	\$ _____
10-720-00-2700-0735-000-0000	Transp. Non-capital Equip.	0.00	0.00	0.00	\$ _____
10-800-00-2316-0311-000-0000	County Treasurer Fees	45.09	0.00	3,600.00	\$ _____
10-800-00-2620-0522-000-0000	Property Insurance	32,290.00	0.00	32,696.00	\$ _____
10-800-00-2850-0521-000-0000	Liability Insurance	11,457.00	0.00	11,457.00	\$ _____
10-800-00-2850-0526-000-0000	Workers Compensation	22,464.00	0.00	28,000.00	\$ _____
10-800-00-2850-0527-000-0000	Other Insurance	0.00	0.00	2,000.00	\$ _____

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## Budget Preparation Report

Arranged by:  
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Account	Description	2012 Current Year Activity	2012 Payables & Encumbrances	2012 Current Year Budget	Projected Budget
10-800-00-4000-0710-000-0000	Site Improvement	0.00	0.00	0.00	\$ _____
10-800-00-4000-0721-000-0000	Capital Outlay	0.00	0.00	0.00	\$ _____
10-800-00-4000-0723-000-0000	Major Renovation	0.00	0.00	0.00	\$ _____
10-800-00-4000-0910-000-0000	QZAB Repayment	69,624.41	0.00	0.00	\$ _____
10-800-00-9100-0840-000-0000	Contingency Reserve	0.00	0.00	911,750.00	\$ _____
10-800-00-9310-0841-000-0000	Tabor Amendment Reserve	0.00	0.00	180,000.00	\$ _____
10-800-00-9330-0840-000-0000	Restricted Reserve	0.00	0.00	0.00	\$ _____
10-800-00-9400-0820-000-0000	Health Insurance Reserve	0.00	0.00	70,000.00	\$ _____
10-800-00-9900-0842-000-0000	Accrued Salaries Reserve	0.00	0.00	0.00	\$ _____
<b>Fund 10 Current Year Expense Totals:</b>		<b>764,894.79</b>	<b>25,128.73</b>	<b>6,278,045.00</b>	<b>\$ _____</b>

# Budget Preparation Report

Account	Description	2012 Current Year Activity	2012 Payables & Encumbrances	2012 Current Year Budget	Projected Budget
<b>19</b>	<b>PRESCHOOL FUND</b>				
19-000-00-0000-5210-000-3141	Transfer From General Fund	0.00	0.00	0.00	\$
19-000-00-0000-5810-000-3141	C.P.P. Preschool Allocation	0.00	0.00	0.00	\$
19-000-00-0000-5810-000-3142	C.P.P. Kindergarten Allocation	0.00	0.00	0.00	\$
19-000-00-0000-9000-000-3141	C.P.P. Beginning Balance	0.00	0.00	0.00	\$
	<b>Fund 19 Current Year Revenue Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$</b>
19-100-01-0010-0100-201-3142	C.P.P. Kndg Teacher Salary	0.00	0.00	0.00	\$
19-100-01-0010-0110-417-3142	C.P.P. Kindergarten Aide Salary	0.00	0.00	0.00	\$
19-100-01-0010-0221-201-3142	C.P.P. Kndg Teacher Medicare	0.00	0.00	0.00	\$
19-100-01-0010-0221-417-3142	C.P.P. Kindergarten Aide Medicare	0.00	0.00	0.00	\$
19-100-01-0010-0230-200-3142	C.P.P.Kndg Teacher PERA	0.00	0.00	0.00	\$
19-100-01-0010-0230-201-3142	C.P.P.Kindergarten Pera	0.00	0.00	0.00	\$
19-100-01-0010-0230-417-3142	C.P.P. Kindergarten Aide Pera	0.00	0.00	0.00	\$
19-100-01-0010-0250-200-3142	C.P.P.Kndg Teacher Health Ins	0.00	0.00	0.00	\$
19-100-01-0010-0250-417-3142	C.P.P. Kindergarten Aide Health Ins	0.00	0.00	0.00	\$
19-100-01-0010-0600-000-3142	C.P.P. Kndg Supplies	0.00	0.00	0.00	\$
19-100-01-0010-0640-000-3142	C.P.P.Kndg Books	0.00	0.00	0.00	\$
19-100-01-0010-0735-000-3142	C.P.P. Kindergarten Non-Cap Equip.	0.00	0.00	0.00	\$
19-100-01-1600-0110-417-3142	Indirect Costs Kg	0.00	0.00	0.00	\$
19-100-01-2120-0110-211-3142	Counselor Indirect Cost Kg	0.00	0.00	0.00	\$
19-100-01-2220-0110-411-3142	Librarian Indirect Cost KG	0.00	0.00	0.00	\$
19-100-01-2300-0869-000-3142	Administration Indirect Cost KG	0.00	0.00	0.00	\$
19-100-01-2400-0110-105-3142	District Indirect Cost Kg	0.00	0.00	0.00	\$
19-100-01-2600-0110-608-3142	Custodial Indirect Cost Kg	0.00	0.00	0.00	\$
19-100-01-2700-0110-602-3142	Transportation Indirect Cost Kg	0.00	0.00	0.00	\$
19-100-14-0040-0110-200-3141	Preschool Director Salary	0.00	0.00	0.00	\$
19-100-14-0040-0110-204-3141	Preschool Substitute Salary	0.00	0.00	0.00	\$
19-100-14-0040-0110-417-3141	Preschool Aide Salary	0.00	0.00	0.00	\$
19-100-14-0040-0221-200-3141	Preschool Director Medicare	0.00	0.00	0.00	\$
19-100-14-0040-0221-204-3141	Preschool Substitute Medicare	0.00	0.00	0.00	\$
19-100-14-0040-0221-417-3141	Preschool Aide Medicare	0.00	0.00	0.00	\$
19-100-14-0040-0230-200-3141	Preschool Director Pera	0.00	0.00	0.00	\$
19-100-14-0040-0230-204-3141	Preschool Substitute Pera	0.00	0.00	0.00	\$
19-100-14-0040-0230-417-3141	Preschool Aide Pera	0.00	0.00	0.00	\$
19-100-14-0040-0250-200-3141	Preschool Director Health Ins	0.00	0.00	0.00	\$
19-100-14-0040-0250-417-3141	Preschool Aide Health Ins.	0.00	0.00	0.00	\$
19-100-14-0040-0292-200-0000	PS Unused Sick Days	0.00	0.00	0.00	\$
19-100-14-0040-0430-000-3141	Preschool Purchased Service	0.00	0.00	0.00	\$
19-100-14-0040-0561-000-0000	BOCES Support	0.00	0.00	0.00	\$
19-100-14-0040-0581-000-3141	Preschool Conf/training	0.00	0.00	0.00	\$
19-100-14-0040-0610-000-3141	Preschool Supplies	0.00	0.00	0.00	\$

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## Budget Preparation Report

Arranged by:  
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Account	Description	2012 Current Year Activity	2012 Payables & Encumbrances	2012 Current Year Budget	Projected Budget
19-100-14-0040-0640-000-3141	Preschool Books	0.00	0.00	0.00	\$ _____
19-100-14-0040-0710-000-3141	Preschool Site Improvements -street	0.00	0.00	0.00	\$ _____
19-100-14-0040-0730-000-3141	Preschool Equipment	0.00	0.00	0.00	\$ _____
19-100-14-0040-0735-000-3141	Preschool Non Capital Equip.	0.00	0.00	0.00	\$ _____
19-100-14-0040-0735-000-3142	Preschool Non Capital Equip.	0.00	0.00	0.00	\$ _____
19-100-14-1600-0110-417-3141	Indirect Costs PS	0.00	0.00	0.00	\$ _____
19-100-14-1640-0431-000-0000	Technology Indirect Cost	0.00	0.00	0.00	\$ _____
19-100-14-2120-0110-211-3141	Counselor Indirect Cost PS	0.00	0.00	0.00	\$ _____
19-100-14-2220-0110-411-3141	Librarian Indirect Cost PS	0.00	0.00	0.00	\$ _____
19-100-14-2300-0869-000-3141	Administration Indirect Cost PS	0.00	0.00	0.00	\$ _____
19-100-14-2300-0869-000-3142	Administration Indirect Cost Kg	0.00	0.00	0.00	\$ _____
19-100-14-2400-0110-105-3141	District Indirect Cost PS	0.00	0.00	0.00	\$ _____
19-100-14-2600-0110-608-3141	Custodial Indirect Cost PS	0.00	0.00	0.00	\$ _____
19-100-14-2700-0110-602-3141	Transportation Indirect Cost PS	0.00	0.00	0.00	\$ _____
<b>Fund 19 Current Year Expense Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ _____</b>

# Budget Preparation Report

Account	Description	2012 Current Year Activity	2012 Payables & Encumbrances	2012 Current Year Budget	Projected Budget
<b>21</b>	<b>CAPITAL RESERVE FUND</b>				
21-000-00-0000-0000-000-0000	C.r. Beginning Fund Balance	0.00	0.00	73,912.00	\$
21-000-00-0000-1510-000-0000	Cap. Reserve Interest	0.00	0.00	0.00	\$
21-000-00-0000-1900-000-0000	Cap. Reserve Other Revenues	0.00	0.00	0.00	\$
21-000-00-0000-1920-000-0000	Cap. Reserve Donations	0.00	0.00	0.00	\$
21-000-00-0000-1930-000-0000	Sale Of Assets	0.00	0.00	0.00	\$
21-000-00-0000-5210-000-0000	Allocation From General Fund	0.00	0.00	123,000.00	\$
21-000-00-0000-5224-000-0000	Transfer From Ins.reserve	0.00	0.00	0.00	\$
21-000-00-0000-5251-000-0000	Transfer to Food Services Fund	0.00	0.00	0.00	\$
21-000-00-0000-6759-000-0000	QZAB Reserve	0.00	0.00	522,361.00	\$
	<b>Fund 21 Current Year Revenue Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>719,273.00</b>	<b>\$</b>
21-800-00-1800-0735-000-0000	Athletic Nce	0.00	0.00	0.00	\$
21-800-00-2300-0313-000-0000	Banking Fees	0.00	0.00	50.00	\$
21-800-00-2400-0739-000-0000	QZAB Expenses	0.00	0.00	0.00	\$
21-800-00-2600-0430-000-0000	Repair & Maintenance Expenses	0.00	0.00	40,000.00	\$
21-800-00-2700-0732-000-0000	Buses/other Transportation	0.00	0.00	0.00	\$
21-800-00-2840-0734-000-0000	Technology Equipment	0.00	8,000.00	10,000.00	\$
21-800-00-2840-0735-000-0000	Non-capital Equipment	0.00	0.00	3,000.00	\$
21-800-00-4000-0723-000-0000	Major Renovation	0.00	0.00	0.00	\$
21-800-00-4000-0730-000-0000	Equipment	0.00	0.00	12,000.00	\$
21-800-00-4600-0450-000-0000	Remodeling Projects	0.00	0.00	0.00	\$
21-800-00-4600-0451-000-0000	Capital Construction (.001%)	0.00	0.00	0.00	\$
21-800-00-4600-0710-000-0000	Site Improvements	0.00	0.00	0.00	\$
21-800-00-4600-0722-000-0000	QZAB Repayment	0.00	0.00	73,000.00	\$
21-800-00-9100-0840-000-0000	Bus Contingency Reserve	0.00	0.00	0.00	\$
21-800-00-9100-0841-000-0000	Contingency Reserve	0.00	0.00	581,223.00	\$
	<b>Fund 21 Current Year Expense Totals:</b>	<b>0.00</b>	<b>8,000.00</b>	<b>719,273.00</b>	<b>\$</b>

# Budget Preparation Report

Account	Description	2012 Current Year Activity	2012 Payables & Encumbrances	2012 Current Year Budget	Projected Budget
<b>23</b>	<b>PUPIL ACTIVITY</b>				
23-000-00-0000-0000-000-0000	Beginning Fund Balance	0.00	0.00	24,478.00	\$
23-000-00-0000-1740-000-0000	Revenue-Event Fees	0.00	0.00	0.00	\$
23-000-00-0000-1790-000-0000	Revenue-Other Income	0.00	0.00	0.00	\$
23-000-00-0000-5210-000-0000	Revenue-Transfer from GF	0.00	0.00	0.00	\$
23-200-00-0000-1710-000-0000	MS Revenue-Gate/Door Admission	0.00	0.00	6,000.00	\$
23-200-00-0000-1740-000-0000	MS Revenue-Event Fees	0.00	0.00	1,100.00	\$
23-200-00-0000-1750-000-0000	MS Rev.-Participation Fee	0.00	0.00	3,500.00	\$
23-200-00-0000-1770-000-0000	MS Revenue-Season Passes	0.00	0.00	500.00	\$
23-300-00-0000-1710-000-0000	HS Revenue-Gate/Door Admission	0.00	0.00	40,000.00	\$
23-300-00-0000-1740-000-0000	HS Revenue-Event Fees	0.00	0.00	5,800.00	\$
23-300-00-0000-1750-000-0000	HS Rev.-Participation Fees	0.00	0.00	9,000.00	\$
23-300-00-0000-1770-000-0000	HS Revenue-Season Passes	0.00	0.00	2,000.00	\$
	<b>Fund 23 Current Year Revenue Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>92,378.00</b>	<b>\$</b>
23-200-00-0000-5210-000-0000	MS Transfer to GF	0.00	0.00	0.00	\$
23-200-00-1800-0000-000-0000	MS Clearing Account	0.00	0.00	0.00	\$
23-200-00-1800-0735-000-0000	MS Uniforms & Non-cap equipment	0.00	0.00	0.00	\$
23-200-00-1815-0339-000-0000	MS GBB - Officials	0.00	0.00	2,250.00	\$
23-200-00-1815-0580-000-0000	MS GBB - Fees/Travel	0.00	0.00	60.00	\$
23-200-00-1815-0600-000-0000	MS GBB - Supplies	0.00	0.00	300.00	\$
23-200-00-1815-0735-000-0000	MS GBB Equipment	0.00	0.00	0.00	\$
23-200-00-1832-0339-000-0000	MS VB - Officials	0.00	0.00	1,700.00	\$
23-200-00-1832-0580-000-0000	MS VB - Fees/Travel	0.00	0.00	60.00	\$
23-200-00-1832-0600-000-0000	MS VB - Supplies	278.21	0.00	300.00	\$
23-200-00-1832-0735-000-0000	MS VB - Equipment	0.00	0.00	0.00	\$
23-200-00-1845-0339-000-0000	MS BoysBB - Officials	0.00	0.00	1,100.00	\$
23-200-00-1845-0580-000-0000	MS BoysBB - Fees/Travel	0.00	0.00	0.00	\$
23-200-00-1845-0600-000-0000	MS BoysBB - Supplies	0.00	0.00	300.00	\$
23-200-00-1845-0735-000-0000	MS BoysBB - Equipment	0.00	0.00	0.00	\$
23-200-00-1850-0339-000-0000	MS Football - Officials	0.00	0.00	850.00	\$
23-200-00-1850-0430-000-0000	MS Football - Repairs	0.00	0.00	800.00	\$
23-200-00-1850-0580-000-0000	MS Football - Fees/Travel	0.00	0.00	300.00	\$
23-200-00-1850-0600-000-0000	MS Football - Supplies	229.44	0.00	300.00	\$
23-200-00-1850-0735-000-0000	MS Football - Equipment	0.00	0.00	700.00	\$
23-200-00-1863-0339-000-0000	MS Wrestling - Officials	0.00	0.00	700.00	\$
23-200-00-1863-0580-000-0000	MS Wrestling- Fees/Travel	0.00	0.00	300.00	\$
23-200-00-1863-0600-000-0000	MS Wrestling - Supplies	0.00	0.00	300.00	\$
23-200-00-1863-0735-000-0000	MS Wrestling - Equipment	0.00	0.00	0.00	\$
23-200-00-1890-0339-000-0000	MS Track - Officials	0.00	0.00	125.00	\$
23-200-00-1890-0580-000-0000	MS Track - Fees/Travel	0.00	0.00	250.00	\$
23-200-00-1890-0600-000-0000	MS Track - Supplies	0.00	0.00	500.00	\$

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Account	Description	2012 Current Year Activity	2012 Payables & Encumbrances	2012 Current Year Budget	Projected Budget
23-200-00-1890-0735-000-0000	MS Track - Equipment	0.00	0.00	0.00	\$ _____
23-200-14-1815-0339-000-0000	MS GBB Officials	0.00	0.00	0.00	\$ _____
23-300-00-0000-5210-000-0000	HS Transfer to GF	0.00	0.00	0.00	\$ _____
23-300-00-1800-0000-000-0000	HS Clearing Account	0.00	0.00	0.00	\$ _____
23-300-00-1800-0735-000-0000	HS Uniforms & Non-cap equipment	0.00	0.00	0.00	\$ _____
23-300-00-1815-0339-000-0000	HS GBB - Officials	0.00	0.00	2,700.00	\$ _____
23-300-00-1815-0580-000-0000	HS GBB - Fees/Travel	112.00	0.00	4,000.00	\$ _____
23-300-00-1815-0600-000-0000	HS GBB - Supplies	0.00	0.00	750.00	\$ _____
23-300-00-1815-0735-000-0000	HS GBB - Equipment	0.00	0.00	0.00	\$ _____
23-300-00-1817-0580-000-0000	HS Cheerld - Fees/Travel	112.00	0.00	500.00	\$ _____
23-300-00-1817-0600-000-0000	HS Cheerld - Supplies	0.00	0.00	400.00	\$ _____
23-300-00-1817-0735-000-0000	HS Cheerld - Equipment	0.00	0.00	0.00	\$ _____
23-300-00-1821-0339-000-0000	HS Girls Golf - Officials	0.00	0.00	0.00	\$ _____
23-300-00-1821-0580-000-0000	HS Girls Golf - Fees/Travel	0.00	0.00	0.00	\$ _____
23-300-00-1821-0600-000-0000	HS Girls Golf - Supplies	0.00	0.00	0.00	\$ _____
23-300-00-1821-0735-000-0000	HS Girls Golf - Equipment	0.00	0.00	0.00	\$ _____
23-300-00-1827-0339-000-0000	HS G Softball - Officials	0.00	0.00	4,500.00	\$ _____
23-300-00-1827-0580-000-0000	HS G Softball - Fees/Travel	112.00	0.00	2,000.00	\$ _____
23-300-00-1827-0600-000-0000	HS G Softball - Supplies	1,142.55	390.00	1,200.00	\$ _____
23-300-00-1827-0735-000-0000	HS G Softball - Equipment	0.00	0.00	0.00	\$ _____
23-300-00-1832-0339-000-0000	HS VB - Officials	0.00	0.00	1,500.00	\$ _____
23-300-00-1832-0580-000-0000	HS VB - Fees/Travel	112.00	0.00	3,500.00	\$ _____
23-300-00-1832-0600-000-0000	HS VB - Supplies	521.46	0.00	1,000.00	\$ _____
23-300-00-1832-0735-000-0000	HS VB - Equipment	0.00	0.00	0.00	\$ _____
23-300-00-1845-0339-000-0000	HS BoysBB - Officials	0.00	0.00	2,700.00	\$ _____
23-300-00-1845-0580-000-0000	HS BoysBB - Fees/Travel	112.00	0.00	2,000.00	\$ _____
23-300-00-1845-0600-000-0000	HS BoysBB - Supplies	0.00	0.00	750.00	\$ _____
23-300-00-1845-0735-000-0000	HS BoysBB - Equipment	0.00	0.00	0.00	\$ _____
23-300-00-1850-0339-000-0000	HS Football - Officials	0.00	0.00	4,000.00	\$ _____
23-300-00-1850-0430-000-0000	HS Football - Repairs	0.00	0.00	3,000.00	\$ _____
23-300-00-1850-0580-000-0000	HS Football - Fees/Travel	112.00	0.00	6,000.00	\$ _____
23-300-00-1850-0600-000-0000	HS Football - Supplies	795.01	0.00	2,500.00	\$ _____
23-300-00-1850-0735-000-0000	HS Football - Equipment	0.00	0.00	2,800.00	\$ _____
23-300-00-1851-0339-000-0000	HS Boys Golf - Officials	0.00	0.00	0.00	\$ _____
23-300-00-1851-0580-000-0000	HS Boys Golf - Fees/Travel	0.00	0.00	0.00	\$ _____
23-300-00-1851-0600-000-0000	HS Boys Golf - Supplies	0.00	0.00	0.00	\$ _____
23-300-00-1851-0735-000-0000	HS Boys Golf - Equipment	0.00	0.00	0.00	\$ _____
23-300-00-1863-0339-000-0000	HS Wrestling - Officials	0.00	0.00	2,000.00	\$ _____
23-300-00-1863-0580-000-0000	HS Wrestling - Fees/Travel	112.00	0.00	7,000.00	\$ _____
23-300-00-1863-0600-000-0000	HS Wrestling - Supplies	0.00	0.00	1,000.00	\$ _____
23-300-00-1863-0735-000-0000	HS Wrestling - Equipment	0.00	0.00	0.00	\$ _____
23-300-00-1874-0339-000-0000	HS Baseball - Officials	0.00	0.00	2,400.00	\$ _____

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Arranged by:  
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Account	Description	2012 Current Year Activity	2012 Payables & Encumbrances	2012 Current Year Budget	Projected Budget
23-300-00-1874-0580-000-0000	HS Baseball - Fees/Travel	112.00	0.00	2,000.00	\$ _____
23-300-00-1874-0600-000-0000	HS Baseball - Supplies	0.00	0.00	1,800.00	\$ _____
23-300-00-1874-0735-000-0000	HS Baseball - Equipment	0.00	0.00	0.00	\$ _____
23-300-00-1890-0339-000-0000	HS Track - Officials	0.00	0.00	600.00	\$ _____
23-300-00-1890-0580-000-0000	HS Track - Fees/Travel	224.00	0.00	5,000.00	\$ _____
23-300-00-1890-0600-000-0000	HS Track - Supplies	0.00	0.00	2,500.00	\$ _____
23-300-00-1890-0735-000-0000	HS Track - Equipment	0.00	0.00	1,500.00	\$ _____
23-500-00-1800-0000-000-0000	HS Athletic Budget	0.00	0.00	0.00	\$ _____
23-500-00-1800-0221-407-0000	Athletic Driver Medicare	0.00	0.00	0.00	\$ _____
23-500-00-1800-0230-407-0000	Athletic Driver Pera	0.00	0.00	0.00	\$ _____
23-500-00-1800-0290-407-0000	Athletic Driver Unemployment	0.00	0.00	0.00	\$ _____
23-500-00-1899-0580-000-0000	HS Athletic Fees/Travel	1,395.00	212.99	2,000.00	\$ _____
23-500-00-1899-0600-000-0000	HS Athletic Supplies	0.00	0.00	1,200.00	\$ _____
23-500-00-1899-0611-000-0000	HS Athletic Gen. Pop	0.00	0.00	0.00	\$ _____
23-500-00-1901-0600-000-0000	HS Academic Supplies	0.00	0.00	0.00	\$ _____
23-500-00-1940-0580-000-0000	HS FBLA - Fees/Travel	0.00	0.00	1,000.00	\$ _____
23-500-00-1958-0580-000-0000	HS Band - Fees/Travel	0.00	0.00	1,000.00	\$ _____
23-500-00-9100-0840-000-0000	Contingency Reserve	0.00	0.00	4,383.00	\$ _____
<b>Fund 23 Current Year Expense Totals:</b>		<b>5,481.67</b>	<b>602.99</b>	<b>92,378.00</b>	<b>\$ _____</b>

# Budget Preparation Report

Account	Description	2012 Current Year Activity	2012 Payables & Encumbrances	2012 Current Year Budget	Projected Budget
<b>25</b>	<b>TRANSPORTATION</b>				
25-000-00-0000-0000-000-0000	Beginning Fund Balance	0.00	0.00	0.00	\$
25-000-00-0000-1410-000-0000	Transp. Fees from Individuals	0.00	0.00	10,000.00	\$
25-000-00-0000-1490-000-0000	Other Transportation Revenue	837.60	0.00	0.00	\$
25-000-00-0000-3000-000-3160	Transportation Reimb - CDE	0.00	0.00	40,000.00	\$
25-000-00-0000-5210-000-0000	Transfer From Gen. Fund	0.00	0.00	150,000.00	\$
	<b>Fund 25 Current Year Revenue Totals:</b>	<b>837.60</b>	<b>0.00</b>	<b>200,000.00</b>	<b>\$</b>
25-500-00-1800-0150-602-0000	Athletic Drivers Salary	0.00	0.00	12,000.00	\$
25-500-00-1800-0221-602-0000	Athletic Drivers Medicare	0.00	0.00	131.00	\$
25-500-00-1800-0230-602-0000	Athletic Drivers Pera	0.00	0.00	1,860.00	\$
25-720-00-2700-0110-602-0000	Bus Route Driver Salary	4,233.07	0.00	35,000.00	\$
25-720-00-2700-0110-613-0000	Transportation Dir. Salary	9,249.99	0.00	37,000.00	\$
25-720-00-2700-0110-617-0000	Transp Aide Salary	2,047.50	0.00	10.00	\$
25-720-00-2700-0110-630-0000	Bus/activity Driver Salary	0.00	0.00	2,500.00	\$
25-720-00-2700-0221-600-0000	Transportation Medicare	0.00	0.00	90.00	\$
25-720-00-2700-0221-602-0000	Bus Route Driver Medicare	58.21	0.00	508.00	\$
25-720-00-2700-0221-613-0000	Transportation Dir. Medicare	127.28	0.00	537.00	\$
25-720-00-2700-0221-617-0000	Transp Aide Medicare	0.00	0.00	15.00	\$
25-720-00-2700-0221-630-0000	Bus/activity Driver Medicare	0.00	0.00	37.00	\$
25-720-00-2700-0230-602-0000	Bus Route Driver Pera	609.82	0.00	5,425.00	\$
25-720-00-2700-0230-613-0000	Transportation Director Pera	1,294.65	0.00	5,735.00	\$
25-720-00-2700-0230-617-0000	Trans Aide Pera	302.01	0.00	150.00	\$
25-720-00-2700-0230-630-0000	Bus/activity Driver Pera	0.00	0.00	388.00	\$
25-720-00-2700-0250-602-0000	Bus Route Driver Health	0.00	0.00	70.00	\$
25-720-00-2700-0250-613-0000	Transportation Dir. Health	1,762.08	0.00	7,092.00	\$
25-720-00-2700-0290-600-0000	Transportation Unemployment	0.00	0.00	100.00	\$
25-720-00-2700-0292-600-0000	Transp Unused Sick Days	0.00	0.00	0.00	\$
25-720-00-2700-0300-000-0000	Bus Driver Fingerprinting	60.00	0.00	100.00	\$
25-720-00-2700-0335-000-0000	Bus Driver Physicals	50.00	0.00	300.00	\$
25-720-00-2700-0401-000-0000	Bus Cell Phone Maintenance	0.00	0.00	200.00	\$
25-720-00-2700-0430-000-0000	Bus Repairs Out Of Plant	0.00	0.00	12,000.00	\$
25-720-00-2700-0490-000-0000	Transportation Service/other	41.70	0.00	1,500.00	\$
25-720-00-2700-0514-000-0000	Transportation Parent Provided	0.00	0.00	0.00	\$
25-720-00-2700-0523-000-0000	Fleet/vehicle Insurance	4,088.00	0.00	4,088.00	\$
25-720-00-2700-0531-000-0000	Transportation Cell Phones	0.00	0.00	3,000.00	\$
25-720-00-2700-0610-000-0000	Bus Repairs In-house	327.60	0.00	9,000.00	\$
25-720-00-2700-0611-000-0000	Transportation Supplies	2,559.28	0.00	10,000.00	\$
25-720-00-2700-0626-000-0000	Transportation Fuel Purchase	534.69	0.00	45,000.00	\$
25-720-00-2700-0690-000-0000	Transportation Other Expense	130.72	0.00	2,500.00	\$
25-720-00-2700-0735-000-0000	Transp. Non-capital Equip.	0.00	0.00	1,000.00	\$
25-720-00-2700-0840-000-0000	Contingency Reserve	0.00	0.00	2,664.00	\$

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Account	Description	2012 Current Year Activity	2012 Payables & Encumbrances	2012 Current Year Budget	Projected Budget
	<b>Fund 25 Current Year Expense Totals:</b>	<b>27,476.60</b>	<b>0.00</b>	<b>200,000.00</b>	<b>\$</b>

# Budget Preparation Report

Account	Description	2012 Current Year Activity	2012 Payables & Encumbrances	2012 Current Year Budget	Projected Budget
<b>31</b>	<b>BOND REDEMPTION FUND</b>				
31-000-00-0000-0000-000-0000	Brf Beginning Balance	0.00	0.00	1,986,318.00	\$
31-000-00-0000-1110-000-0000	Current Taxes	5,363.73	0.00	487,625.00	\$
31-000-00-0000-1120-000-0000	Specific Ownership	4,717.30	0.00	50,000.00	\$
31-000-00-0000-1140-000-0000	Interest Apportionment	157.40	0.00	1,000.00	\$
31-000-00-0000-1510-000-0000	Interest Income	0.00	0.00	3,000.00	\$
31-000-00-0000-1900-000-0000	Miscellaneous Fund	0.00	0.00	0.00	\$
31-000-00-0000-5110-000-0000	Bond Proceeds	0.00	0.00	0.00	\$
31-000-00-0000-5120-000-0000	Premium on Bonds	0.00	0.00	0.00	\$
31-000-00-0000-5241-000-0000	Transfer From Bldg Fund	0.00	0.00	0.00	\$
	<b>Fund 31 Current Year Revenue Totals:</b>	<b>10,238.43</b>	<b>0.00</b>	<b>2,527,943.00</b>	<b>\$</b>
31-800-00-5100-0314-000-0000	Paying Agent Fee	0.00	0.00	1,800.00	\$
31-800-00-5100-0330-000-0000	Bond Issue Costs	0.00	0.00	0.00	\$
31-800-00-5100-0390-000-0000	Other Prof. Services	0.00	0.00	0.00	\$
31-800-00-5100-0830-000-0000	Bond Interest	0.00	0.00	129,538.00	\$
31-800-00-5100-0910-000-0000	Bond Principal	0.00	0.00	405,000.00	\$
31-800-00-5100-0940-000-0000	Bond Escrow Agent	0.00	0.00	0.00	\$
31-800-00-9100-0840-000-0000	Appropriated Conting.reserve	0.00	0.00	1,991,605.00	\$
	<b>Fund 31 Current Year Expense Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,527,943.00</b>	<b>\$</b>

# Budget Preparation Report

Account	Description	2012 Current Year Activity	2012 Payables & Encumbrances	2012 Current Year Budget	Projected Budget
<b>41</b>	<b>BOND CONSTRUCTION FUND</b>				
41-000-00-0000-0000-000-0000	Building Fund Begin. Balance	0.00	0.00	0.00	\$
41-000-00-0000-1510-000-0000	Interest Income	0.00	0.00	0.00	\$
41-000-00-0000-1930-000-0000	Sale Of Assets	0.00	0.00	0.00	\$
41-000-00-0000-5110-000-0000	Sale Of Bonds	0.00	0.00	0.00	\$
41-000-00-0000-5120-000-0000	Premium On "b" Coupons	0.00	0.00	0.00	\$
	<b>Fund 41 Current Year Revenue Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$</b>
41-800-00-4000-0710-000-0000	Building Sites	0.00	0.00	0.00	\$
41-800-00-4000-0722-000-0000	Building Construction	0.00	0.00	0.00	\$
41-800-00-4900-0313-000-0000	Bank Charges	0.00	0.00	0.00	\$
41-800-00-4900-0730-000-0000	Equipment	0.00	0.00	0.00	\$
41-800-00-4900-0735-000-0000	Non Capital Equipment	0.00	0.00	0.00	\$
41-800-00-5100-0890-000-0000	Bond Issue Costs	0.00	0.00	0.00	\$
41-800-00-5231-0930-000-0000	Transfer To Bond Redemption	0.00	0.00	0.00	\$
41-800-00-9100-0840-000-0000	Appropriated Conting.reserve	0.00	0.00	0.00	\$
	<b>Fund 41 Current Year Expense Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$</b>

# Budget Preparation Report

Account	Description	2012 Current Year Activity	2012 Payables & Encumbrances	2012 Current Year Budget	Projected Budget
<b>51</b>	<b>FOOD SERVICE FUND</b>				
51-000-00-0000-1690-000-0000	Other Food Service Revenue	0.00	0.00	50,000.00	\$
51-100-00-0000-0000-000-0000	E.S. Beginning Fund Balance - Cash	0.00	0.00	7,818.00	\$
51-100-00-0000-0000-001-0000	E.S. Beginning Fund Balance - Asset	0.00	0.00	25,613.00	\$
51-100-00-0000-1510-000-0000	E.S. Interest	0.00	0.00	0.00	\$
51-100-00-0000-1611-000-4555	E.S. Student Paid Lunches/Breakfast	0.00	0.00	22,000.00	\$
51-100-00-0000-1621-000-0000	E.S. Adult Paid Lunches/Breakfasts	0.00	0.00	500.00	\$
51-100-00-0000-1625-000-0000	E.S. Ala Cart Milk	0.00	0.00	350.00	\$
51-100-00-0000-1690-000-0000	E.S. Other Food Service Revenue	0.00	0.00	0.00	\$
51-100-00-0000-1930-000-0000	E.S. Sale Of Assets	0.00	0.00	0.00	\$
51-100-00-0000-3000-000-3161	E.S. SMCN/State Matching Grant	0.00	0.00	1,600.00	\$
51-100-00-0000-3000-000-3169	E.S. K-2 free lunch program	0.00	0.00	1,600.00	\$
51-100-00-0000-4000-000-4553	E.S. Breakfast	0.00	0.00	0.00	\$
51-100-00-0000-4000-000-4555	E.S. Federal Reimbursement	0.00	0.00	70,000.00	\$
51-100-00-0000-4000-000-4556	E.S. Special Milk Reimburse.	0.00	0.00	250.00	\$
51-100-00-0000-4000-000-7564	E.S. Breakfast Start Up Grant	0.00	0.00	0.00	\$
51-100-00-0000-4010-000-4555	E.S. Commodities Value	0.00	0.00	7,000.00	\$
51-100-00-0000-5210-000-0000	E.S. Transfer From Gen. Fund	0.00	0.00	15,000.00	\$
51-100-00-0000-5221-000-0000	E.S. Transfer from Cap.Res.	0.00	0.00	0.00	\$
51-200-00-0000-0000-000-0000	M.S. Beginning Fund Balance - Cash	0.00	0.00	7,817.00	\$
51-200-00-0000-0000-001-0000	M.S. Beginning Fund Balance - Asset	0.00	0.00	25,613.00	\$
51-200-00-0000-1510-000-0000	M.S. Interest	0.00	0.00	0.00	\$
51-200-00-0000-1611-000-4555	M.S. Student Paid Lunches/Breakfast	0.00	0.00	45,000.00	\$
51-200-00-0000-1621-000-0000	M.S. Adult Paid Lunches	0.00	0.00	200.00	\$
51-200-00-0000-1625-000-0000	M.S. Ala Cart Milk	0.00	0.00	100.00	\$
51-200-00-0000-1690-000-0000	M.S. Other Food Service Revenue	0.00	0.00	0.00	\$
51-200-00-0000-3000-000-3161	M.S. SMCN/State Matching Grnt	0.00	0.00	1,600.00	\$
51-200-00-0000-4000-000-4553	M.S. Breakfast	0.00	0.00	0.00	\$
51-200-00-0000-4000-000-4555	M.S. Federal Reimbursement	0.00	0.00	70,000.00	\$
51-200-00-0000-4000-000-4556	M.S. Special Milk Reimb.	0.00	0.00	250.00	\$
51-200-00-0000-4000-000-7564	M.S. Breakfast Start Up Grant	0.00	0.00	0.00	\$
51-200-00-0000-4010-000-4555	M.S. Commodities Value	0.00	0.00	7,000.00	\$
51-200-00-0000-5210-000-0000	M.S. Transfer From General Fund	0.00	0.00	15,000.00	\$
51-200-00-0000-5221-000-0000	M.S. Transfer from Cap.Res.	0.00	0.00	0.00	\$
51-300-00-0000-0000-000-0000	H.S. Beginning Fund Balance	0.00	0.00	0.00	\$
51-300-00-0000-1611-000-4555	HS Student Paid Lunches	0.00	0.00	5,500.00	\$
51-300-00-0000-1621-000-0000	H.S. Adult Paid Lunches	0.00	0.00	1,000.00	\$
51-300-00-0000-1625-000-0000	H.S. Ala Carte Milk	0.00	0.00	0.00	\$
51-300-00-0000-4000-000-4555	H.S. Federal Reimbursement	0.00	0.00	0.00	\$
51-300-00-0000-4010-000-4555	H.S. Commodities Value	0.00	0.00	0.00	\$
51-300-00-0000-5210-000-0000	H.S. Transfer from General Fund	0.00	0.00	0.00	\$

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Account	Description	2012 Current Year Activity	2012 Payables & Encumbrances	2012 Current Year Budget	Projected Budget
51-300-00-0000-5221-000-0000	H.S. Transfer from Cap Reserve	0.00	0.00	0.00	\$
<b>Fund 51 Current Year Revenue Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>380,811.00</b>	<b>\$</b>
51-100-00-3100-0100-607-0000	E.S. Cooks Salaries	2,006.46	0.00	24,398.00	\$
51-100-00-3100-0101-607-0000	E.S. Substitute Salaries	36.25	0.00	2,000.00	\$
51-100-00-3100-0221-607-0000	E.S. Medicare	26.17	0.00	354.00	\$
51-100-00-3100-0230-607-0000	E.S. PERA	266.18	0.00	3,782.00	\$
51-100-00-3100-0251-607-0000	E.S. Health Insurance	1,174.72	0.00	14,184.00	\$
51-100-00-3100-0290-607-0000	E.S. Unemployment	0.00	0.00	0.00	\$
51-100-00-3100-0292-607-0000	E.S. Unused Sick Days	0.00	0.00	0.00	\$
51-100-00-3100-0313-000-0000	E.S. Bank Charges	0.00	0.00	0.00	\$
51-100-00-3100-0430-000-0000	E.S. Repairs & Maintenance	0.00	0.00	0.00	\$
51-100-00-3100-0490-000-0000	E.S. Purchase Services	0.00	0.00	0.00	\$
51-100-00-3100-0580-607-0000	E.S. Conferences/Training	0.00	0.00	0.00	\$
51-100-00-3100-0600-000-0000	E.S. Non-Food Supplies	632.08	0.00	3,500.00	\$
51-100-00-3100-0601-000-0000	E.S. Other Supplies	32.44	0.00	1,000.00	\$
51-100-00-3100-0610-000-3161	E.S. SMCN/State Matching Exp.	0.00	0.00	0.00	\$
51-100-00-3100-0631-000-0000	E.S. Food	4,771.25	0.00	47,000.00	\$
51-100-00-3100-0632-000-0000	E.S. Commodity Fees/Freight	0.00	0.00	0.00	\$
51-100-00-3100-0633-000-4555	E.S. Commodities (Value)	0.00	0.00	7,000.00	\$
51-100-00-3100-0634-000-0000	E.S. Milk	831.85	0.00	11,350.00	\$
51-100-00-3100-0730-000-0000	E.S. Equipment	0.00	0.00	0.00	\$
51-100-00-3100-0735-000-0000	E.S. Non-cap Equipment	0.00	0.00	0.00	\$
51-100-00-3100-0840-000-0000	E.S. Contingency Reserve	0.00	0.00	30,781.00	\$
51-100-00-3100-0840-001-0000	E.S. Reimburse District Loan	0.00	0.00	0.00	\$
51-200-00-3100-0000-001-0000	M.S. Reimburse District Loan	0.00	0.00	0.00	\$
51-200-00-3100-0101-607-0000	M.S. Substitute Salaries	0.00	0.00	700.00	\$
51-200-00-3100-0110-607-0000	M.S. Cooks Salaries	2,530.66	0.00	30,367.00	\$
51-200-00-3100-0221-607-0000	M.S. Medicare	12.15	0.00	441.00	\$
51-200-00-3100-0230-607-0000	M.S. PERA	355.22	0.00	4,707.00	\$
51-200-00-3100-0251-607-0000	M.S. Health Insurance	1,174.72	0.00	14,184.00	\$
51-200-00-3100-0290-607-0000	M.S. Unemployment	0.00	0.00	0.00	\$
51-200-00-3100-0292-607-0000	M.S. Unused Sick Days	0.00	0.00	1,800.00	\$
51-200-00-3100-0313-000-0000	M.S. Bank Charges	0.00	0.00	0.00	\$
51-200-00-3100-0430-000-0000	M.S. Repairs & Maintenance	0.00	0.00	0.00	\$
51-200-00-3100-0490-000-0000	M.S. Purchase Services	0.00	0.00	0.00	\$
51-200-00-3100-0580-607-0000	M.S. Conferences/Training	0.00	0.00	0.00	\$
51-200-00-3100-0600-000-0000	M.S. Non-food Supplies	701.02	0.00	2,800.00	\$
51-200-00-3100-0601-000-0000	M.S. Other Supplies	32.44	0.00	1,000.00	\$
51-200-00-3100-0610-000-3161	M.S. SMCN/State Matching Exp.	0.00	0.00	0.00	\$
51-200-00-3100-0631-000-0000	M.S. Food	7,117.79	0.00	57,000.00	\$
51-200-00-3100-0632-000-0000	M.S. Commodity Fees/Freight	0.00	0.00	0.00	\$

ALL Data  
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## Budget Preparation Report

Arranged by:  
Fund ID

Account	Description	2012 Current Year Activity	2012 Payables & Encumbrances	2012 Current Year Budget	Projected Budget
51-200-00-3100-0633-000-4555	M.S. Commodities (Value)	0.00	0.00	7,000.00	\$ _____
51-200-00-3100-0634-000-0000	M.S. Milk	779.70	0.00	11,380.00	\$ _____
51-200-00-3100-0730-000-0000	M.S. Equipment	0.00	0.00	6,400.00	\$ _____
51-200-00-3100-0735-000-0000	M.S. Non-cap Equipment	0.00	0.00	0.00	\$ _____
51-200-00-3100-0840-000-0000	M.S. Contingency Reserve	0.00	0.00	30,782.00	\$ _____
51-300-00-3100-0101-607-0000	HS Substitute Salaries	0.00	0.00	200.00	\$ _____
51-300-00-3100-0110-607-0000	HS Cooks Salaries	363.20	0.00	4,035.00	\$ _____
51-300-00-3100-0221-607-0000	HS Medicare	4.82	0.00	59.00	\$ _____
51-300-00-3100-0230-607-0000	HS PERA	49.01	0.00	626.00	\$ _____
51-300-00-3100-0251-607-0000	HS Health Insurance	10.22	0.00	2,058.00	\$ _____
51-300-00-3100-0290-607-0000	HS Unemployment Ins.	0.00	0.00	0.00	\$ _____
51-300-00-3100-0292-607-0000	HS Unused Sick Days	0.00	0.00	0.00	\$ _____
51-300-00-3100-0430-607-0000	HS Repair & Maintenance	0.00	0.00	0.00	\$ _____
51-300-00-3100-0490-607-0000	HS Purchased Services	0.00	0.00	0.00	\$ _____
51-300-00-3100-0580-607-0000	HS Conference/Training	0.00	0.00	0.00	\$ _____
51-300-00-3100-0600-607-0000	HS Non-Food Supplies	0.00	0.00	0.00	\$ _____
51-300-00-3100-0601-607-0000	HS Other Supplies	0.00	0.00	1,000.00	\$ _____
51-300-00-3100-0610-607-0000	HS SNCN/State matching grant	0.00	0.00	0.00	\$ _____
51-300-00-3100-0631-607-0000	HS Food	0.00	0.00	0.00	\$ _____
51-300-00-3100-0634-607-0000	HS Milk	0.00	0.00	0.00	\$ _____
51-300-00-3100-0730-607-0000	HS Equipment	0.00	0.00	0.00	\$ _____
51-300-00-3100-0735-607-0000	HS Non-cap Equipment	0.00	0.00	0.00	\$ _____
51-300-00-3100-0840-607-0000	HS Contingency Reserve	0.00	0.00	0.00	\$ _____
51-600-00-3100-0490-607-0000	DO Safeway Cards	7,125.00	0.00	50,000.00	\$ _____
51-741-00-3100-0740-000-0000	Depreciation	0.00	0.00	8,923.00	\$ _____
<b>Fund 51 Current Year Expense Totals:</b>		<b>30,033.35</b>	<b>0.00</b>	<b>380,811.00</b>	<b>\$ _____</b>

ALL Data  
 Fiscal Year 2012

# Budget Preparation Report

Arranged by:  
 Fund ID

Account	Description	2012 Current Year Activity	2012 Payables & Encumbrances	2012 Current Year Budget	Projected Budget
<b>74</b>	<b>PUPIL ACTIVITY AGENCY FUND</b>				
74-000-00-0000-1700-000-0000	Activity Fund Revenue	0.00	0.00	0.00	\$
	<b>Fund 74 Current Year Revenue Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$</b>
74-500-00-1800-0890-000-0000	Athletic Expenses	0.00	0.00	0.00	\$
74-500-00-1900-0890-000-0000	Non Athletic Expenses	0.00	0.00	0.00	\$
	<b>Fund 74 Current Year Expense Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$</b>
	<b>Report Totals:</b>	<b>929,838.15</b>	<b>33,731.72</b>	<b>20,396,900.00</b>	