

DATE - 8/11/11  
 TIME - 15:42:36  
 PROG - GNL.570  
 REPT - EXPENSE ONLY  
 BRUSH PUBLIC SCHOOLS  
 EXPENSE REPORT FOR BOE  
 LOCATION 000 UNDESIGNATED  
 June 30, 2011

ACCOUNT NUMBER / TITLE	CURRENT BUDGET	YEAR TO DATE EXPENDITURES	OPEN P.O.'S BUDGET AMOUNT REMAINING	PERCENT OF BUDGET SPENT	MONTH TO DATE EXPENDITURES
FUND 10 GENERAL FUND	0	0	0	.00 %	0
10.000.XX.XXXX.XXXX.XXX.XXXX GENERAL FUND	0	0	0	.00 %	0
FUND 22 DESIGNATED PURPOSE GRANTS	0	0	0	.00 %	0
22.000.XX.XXXX.XXXX.XXX.XXXX DESIGNATED PURPOSE GRANTS	0	0	0	.00 %	0
XX.000.XX.XXXX.XXXX.XXX.XXXX UNDESIGNATED	0	0	0	.00 %	0

AGENDA ITEM  
 # 73  
 8/11/11

DATE - 8/11/11  
 TIME - 15:42:36  
 PRGM - GNL,570  
 REPT - EXPENSE ONLY

BRUSH PUBLIC SCHOOLS  
 EXPENSE REPORT FOR BOE  
 LOCATION 101 PRESCHOOL  
 June 30, 2011

ACCOUNT NUMBER / TITLE	CURRENT BUDGET	YEAR TO DATE EXPENDITURES	OPEN PO'S	BUDGET AMOUNT REMAINING	PERCENT OF BUDGET SPENT	MONTH TO DATE EXPENDITURES
<b>FUND 10 GENERAL FUND</b>						
10.101.11.0040.0110.201.3141 CERTIFIED SALARIES	102,980	96,690	0	6,290	93.89 %	8,473
10.101.11.0040.0110.415.3141 REG PARA SALARIES	51,812	45,903	0	5,909	88.60 %	4,052
10.101.11.0040.0121.204.3141 CERT SUBS	0	4,230	0	4,230	9999.99 %	228
10.101.11.0040.0221.201.3141 MEDICARE-CERTIFIED	1,493	1,276	0	217	85.46 %	112
10.101.11.0040.0221.204.3141 MEDICARE-SUBS	0	64	0	61	9999.99 %	3
10.101.11.0040.0221.415.3141 REG PARA MEDICARE	751	641	0	110	85.37 %	56
10.101.11.0040.0230.201.3141 PERA-CERTIFIED	14,726	12,600	0	2,126	85.56 %	1,140
10.101.11.0040.0230.204.3141 PERA-SUBS	0	617	0	617	9999.99 %	34
10.101.11.0040.0230.415.3141 REG PARA PERA	7,409	6,356	0	1,053	85.79 %	572
10.101.11.0040.0250.201.3141 INSURANCE-CERTIFIED	17,046	11,420	0	5,626	66.99 %	1,041
10.101.11.0040.0611.000.3141 REG PARA HEA INS	17,046	15,927	0	1,119	93.44 %	1,421
10.101.11.0040.0730.000.3141 PRE-SCHOOL SMALL EQUIP	4,750	2,943	0	1,807	61.95 %	0
10.101.11.0040.0810.000.3141 PUES, FEES, LICENSES	475	412	0	475	100.43 %	0
10.101.22.2213.0580.000.3141 PRE-SCH INST TRAINING	855	325	0	530	38.02 %	0
10.101.XX.XXXX.XXXX.XXXX GENERAL FUND	219,723	199,402	0	20,321	90.75 %	17,131
<b>FUND 19 PRE-SCHOOL</b>						
19.101.XX.XXXX.XXXX.XXXX PRE-SCHOOL	0	0	0	0	.00 %	0
<b>FUND 21 CAPITAL RESERVE FUND</b>						
21.101.XX.XXXX.XXXX.XXXX CAPITAL RESERVE FUND	0	0	0	0	.00 %	0
XX.101.XX.XXXX.XXXX.XXXX PRESCHOOL	219,723	199,402	0	20,321	90.75 %	17,131

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BRUSH PUBLIC SCHOOLS  
 EXPENSE REPORT FOR BOE  
 LOCATION 102 THOMSON ELEMENTARY  
 June 30, 2011

ACCOUNT NUMBER / TITLE	CURRENT BUDGET	YEAR TO DATE EXPENDITURES	OPEN PO'S	BUDGET AMOUNT REMAINING	PERCENT OF BUDGET SPENT	MONTH TO DATE EXPENDITURES
FUND 10 GENERAL FUND						
10.102.11.0010.0110.201.0000 CERTIFIED SALARIES	515,765	533,781	0	18,016-	103.49 %	42,984
10.102.11.0010.0110.203.0000 NURSE SALARIES	26,901	0	0	26,901	.00 %	0
10.102.11.0010.0110.415.0000 REG PARA SAL	52,157	49,248	0	6,909	88.75 %	3,465
10.102.11.0010.0121.204.0000 CERTIFIED SUBS-GENERAL	21,500	35,119	0	13,619-	163.34 %	4,698
10.102.11.0010.0221.201.0000 MEDICARE-CERTIFIED	7,479	5,375	0	2,104	71.87 %	431
10.102.11.0010.0221.204.0000 MEDICARE-CERTIFIED SUBS	312	521	0	209-	168.98 %	68
10.102.11.0010.0221.415.0000 MEDICARE - NURSE	390	0	0	390	.00 %	0
10.102.11.0010.0230.201.0000 REG PARA MEDICARE	756	655	0	101	86.64 %	50
10.102.11.0010.0230.204.0000 PERA-CERTIFIED SUBS	73,754	71,481	0	2,273	96.92 %	6,157
10.102.11.0010.0230.233.0000 PERA - NURSE	3,075	5,182	0	2,107-	168.53 %	693
10.102.11.0010.0230.415.0000 REG PARA PERA	3,847	0	0	3,847	.00 %	0
10.102.11.0010.0250.201.0000 INSURANCE-CERTIFIED	7,458	6,494	0	964	87.07 %	509
10.102.11.0010.0250.233.0000 INSURANCE - NURSE	68,184	71,882	0	3,698-	105.42 %	6,109
10.102.11.0010.0250.415.0000 REG PARA INS	5,682	0	0	5,682	.00 %	0
10.102.11.0010.0310.000.0000 CONTRACT SVCS COPIERS ETC	17,046	17,541	0	495-	102.90 %	1,421
10.102.11.0010.0310.000.0000 FIELD TRIPS	13,300	11,443	0	1,857-	86.04 %	2,880
10.102.11.0010.0513.000.0000 TELEPHONE	1,243	1,240	0	3	99.75 %	0
10.102.11.0010.0531.000.0000 POSTAGE	2,660	2,857	0	193-	107.27 %	269
10.102.11.0010.0533.000.0000 INSTR TRAVEL STAFF	499	186	0	313	37.33 %	12
10.102.11.0010.0580.000.0000 SUPPLIES PR CARTRIDGES	627	750	0	123-	119.62 %	375
10.102.11.0010.0609.000.0000 SUPPLIES - COBY PAPER	1,924	553	0	1,371	28.73 %	0
10.102.11.0010.0610.000.0000 SUPPLIES-TEACHING	5,795	1,963	0	3,832	33.87 %	0
10.102.11.0010.0611.000.0000 MEDIA SUPPLIES	8,930	2,965	0	5,961	33.25 %	0
10.102.11.0010.0651.000.0000 EQUIPMENT-ELEMENTARY	800	0	0	800	.00 %	0
10.102.11.0010.0730.000.0000 SUPPLIES-ART	1,425	1,425	0	0	100.00 %	0
10.102.11.0200.0611.000.0000 SUPPLIES-L ARTS	1,140	813	0	327	71.31 %	0
10.102.11.0510.0611.000.0000 SUPPLIES-READING	4,275	1,542	0	2,733	36.06 %	0
10.102.11.0513.0611.000.0000 SUPPLIES-SPELLING	4,750	2,332	0	2,418	49.10 %	0
10.102.11.0590.0110.201.0000 EST PARA SAL	86	34	0	52	39.09 %	0
10.102.11.0590.0110.201.0000 EST PARA MEDICARE	32,250	34,428	0	2,178-	106.75 %	2,688
10.102.11.0590.0110.415.0000 EST PARA HEA INS	18,101	15,310	0	2,791	84.58 %	1,474
10.102.11.0590.0221.201.0000 MEDICARE-CERTIFIED-ESL	468	499	0	31-	106.67 %	39
10.102.11.0590.0221.415.0000 PERA-CERTIFIED-ESL	262	215	0	47	82.19 %	21
10.102.11.0590.0230.201.0000 EST PARA PERA	4,612	4,921	0	309-	106.70 %	396
10.102.11.0590.0230.415.0000 EST PARA MEDICARE	2,588	2,136	0	452-	82.53 %	211
10.102.11.0590.0250.201.0000 INSURANCE-CERTIFIED-ESL	5,682	5,682	0	0	100.00 %	474
10.102.11.0590.0611.000.0000 SUPPLIES-ESL	5,682	5,622	0	60	98.95 %	474
10.102.11.0830.0611.000.0000 SUPPLIES-PE	475	326	0	149	68.66 %	0
10.102.11.1100.0611.000.0000 SUPPLIES-WATH	608	0	0	608	.00 %	0
10.102.11.1240.0330.000.0000 OTHER PROF SVCS	5,415	3,677	0	1,738	67.90 %	0
10.102.11.1240.0611.000.0000 SUPPLIES-VOCAL MUSIC	190	97	0	93	50.89 %	0
10.102.11.1300.0611.000.0000 SUPPLIES-SCIENCE	588	81	0	507	13.70 %	0
10.102.11.1500.0611.000.0000 SUPPLIES-SOCIAL STUDIES	114	38	0	76	33.33 %	0
10.102.12.11700.0110.202.3130 CERT SAL-SPED	627	307	0	320	48.95 %	0
10.102.12.11700.0110.415.3130 SEED PARA SAL	32,340	47,309	0	14,969-	146.29 %	4,626
10.102.12.11700.0221.202.3130 MEDICARE CERT-SPED	31,769	34,644	0	7,875-	124.79 %	3,388
10.102.12.11700.0221.416.3130 SEED PARA MEDICARE	461	686	0	217-	146.26 %	67
10.102.12.11700.0230.202.3130 PERA CERT-SPED	499	558	0	97-	130.97 %	47
10.102.12.11700.0230.416.3130 PERA PARA PERA	4,543	6,822	0	2,197-	147.51 %	682
10.102.12.11700.0250.202.3130 INS CERT-SPED	5,682	5,548	0	1,005-	122.13 %	482
10.102.12.11700.0250.416.3130 SEED PARA HEA INS	17,046	10,495	0	6,551	61.57 %	947

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10.102.12.1700.0611.000.3130 SUPPLIES-SPED	1,345	1,206	0	137	89.81 %	0
10.102.14.1900.0150.210.0000 EXTRA DUTY-NONMATH	2,750	5,326	0	2,578	193.75 %	444
10.102.14.1900.0221.210.0000 MEDICARE-EXTR DUTY-NONMATH	39	76	0	37	194.92 %	6
10.102.14.1900.0230.210.0000 PERA-EXTRA DUTY-NONMATH	393	750	0	357	190.81 %	64
10.102.21.2110.0110.506.0000 INSURANCE-NONMATH	0	946	0	946	999.99 %	88
10.102.21.2110.0221.506.0000 SECRETARY SALARIES	27,756	23,982	0	3,774	86.40 %	1,165
10.102.21.2110.0230.506.0000 SECRETARY MEDICARE	402	345	0	57	85.88 %	17
10.102.21.2110.0250.506.0000 SECRETARY PERA	3,969	3,428	0	541	86.37 %	172
10.102.21.2120.0110.211.0000 COUNSELOR SALARIES	7,557	3,813	0	3,744	50.46 %	190
10.102.21.2120.0221.211.0000 MEDICARE-COUNSELOR	33,280	33,427	0	147	100.44 %	2,773
10.102.21.2120.0230.211.0000 PERA-COUNSELOR	483	4,485	0	2-	100.36 %	40
10.102.21.2120.0250.211.0000 INSURANCE-COUNSELOR	4,759	4,779	0	20-	100.43 %	409
10.102.21.2120.0580.000.0000 TRAVEL & REG-COUNSELOR	5,682	5,168	0	514	90.95 %	430
10.102.21.2120.0610.000.0000 SUPPLIES-COUNSELOR	380	344	0	36	90.53 %	0
10.102.21.2130.0110.233.0000 REG NURSE SALARIES	95	95	0	0	100.00 %	0
10.102.21.2134.0230.233.0000 REG NURSE MEDICAID	0	18,024	0	18,024	9999.99 %	1,502
10.102.21.2134.0230.233.0000 REG NURSE PERA	0	261	0	261-	9999.99 %	22
10.102.21.2134.0230.233.0000 REG NURSE PERA	0	2,577	0	2,577-	9999.99 %	222
10.102.21.2134.0250.233.0000 REG NURSE INS	0	2,075	0	2,075-	9999.99 %	190
10.102.22.2222.0580.000.0000 TRAVEL & REG-STAFF	950	828	0	122	87.16 %	0
10.102.22.2222.0110.411.0000 PARA SALARIES-MEDIA	19,952	10,969	0	8,983	54.98 %	1,078
10.102.22.2222.0221.411.0000 MEDICARE-PARA-MEDIA	289	151	0	138	52.26 %	15
10.102.22.2222.0230.411.0000 PERA-PARA-MEDIA	2,853	1,499	0	1,354	52.54 %	151
10.102.22.2222.0250.411.0000 PARA HEA INS MEDIA	5,682	3,795	0	1,887	66.79 %	287
10.102.22.2222.0640.000.0000 BOOKS-NONINST MEDIA	6,052	4,571	0	1,481	75.52 %	0
10.102.22.2222.0651.000.0000 REF BOOKS-NONINST MEDIA	190	0	0	190	.00 %	0
10.102.22.2222.0730.000.0000 SUPPLIES-NONINTR MEDIA	335	281	0	54	84.02 %	0
10.102.22.2222.0730.000.0000 EQUIPMENT-MEDIA	150	0	0	150	.00 %	0
10.102.22.2222.0730.000.0000 LIBRARY AV VIDEOS	250	0	0	250	.00 %	0
10.102.23.2223.0649.000.0000 SUPPLIES-AV	260	0	0	260	.00 %	0
10.102.23.2223.0651.000.0000 PRINCIPAL SALARIES	41,709	41,917	0	208-	100.50 %	3,493
10.102.24.2410.0110.105.0000 MEDICARE-PRINCIPAL	605	608	0	3-	100.46 %	51
10.102.24.2410.0230.105.0000 PERA-PRINCIPAL	5,964	5,994	0	30-	100.51 %	515
10.102.24.2410.0250.105.0000 INSURANCE-PRINCIPAL	3,807	2,095	0	1,712	55.04 %	190
10.102.24.2410.0580.000.0000 TRAVEL & REG-PRINCIPAL	1,425	1,425	0	0	100.00 %	0
10.102.24.2410.0583.000.0000 MILEAGE-PRINCIPAL	285	300	0	0	105.26 %	150
10.102.24.2410.0610.000.0000 SUPPLIES-OFFICE	1,567	1,152	0	415	73.53 %	101
10.102.24.2410.0613.000.0000 AWARDS-PRINCIPAL	352	75	0	277	21.24 %	0
10.102.24.2410.0810.000.0000 DUES	665	675	0	10-	101.50 %	0
10.102.24.2410.0810.000.0000 CUSTODIAL SALARIES	73,317	59,944	0	17,373	76.30 %	5,019
10.102.26.2620.0110.608.0000 MEDICARE-CUSTODIAL	1,063	811	0	252	76.31 %	73
10.102.26.2620.0230.608.0000 PERA-CUSTODIAL	10,484	7,990	0	2,494	76.22 %	740
10.102.26.2620.0250.608.0000 INSURANCE-CUSTODIAL	17,046	11,364	0	5,682	66.67 %	947
10.102.26.2620.0411.000.0000 WATER & SEMER	3,800	4,589	0	789-	120.75 %	454
10.102.26.2620.0421.000.0000 DISPOSAL SERVICES	3,100	3,994	0	894-	128.95 %	412
10.102.26.2620.0621.000.0000 NATURAL GAS	18,100	9,533	0	8,567	52.67 %	794
10.102.26.2620.0622.000.0000 ELECTRICITY	41,500	50,518	0	9,018	121.73 %	3,810
10.102.26.2640.0330.000.0000 OTHER PROF SVCS-TERMINIX	720	484	0	236	67.22 %	124
10.102.26.2640.0430.000.0000 CONT SERV-REP & MAINT	0	4,642	0	4,642-	9999.99 %	0
10.102.26.2640.0614.000.0000 EQUIP SUPPLIES, REPAIRS	750	319	0	431	42.54 %	0
10.102.28.2839.0612.000.0000 STAFF RECOGNITION	760	646	0	114	84.94 %	0
10.102.XX.XXXX.XXXX.XXX.XXXX GENERAL FUND	1,379,229	1,348,115	0	31,114	97.74 %	112,746

ACCOUNT NUMBER / TITLE	CURRENT BUDGET	YEAR TO DATE EXPENDITURES	OPEN PO'S BUDGET REMAINING	PERCENT OF BUDGET SPENT	MONTH TO DATE EXPENDITURES
FUND 21 CAPITAL RESERVE FUND					
21.102.46.4600.0430.000.0000 BUILDINGS IMPROVEMENTS	4,500	3,131	1,369	69.57 %	0
21.102.XX.XXXX.XXXX.XXX.XXXX CAPITAL RESERVE FUND	4,500	3,131	1,369	69.57 %	0
FUND 22 DESIGNATED PURPOSE GRANTS					
22.102.11.0010.0110.201.4010 TITLE I SALARIES	99,590	56,910	42,680	57.14 %	4,972
22.102.11.0010.0110.201.4367 TITLE II TEACH Q SAL	0	41,980	41,980	9999.99 %	3,498
22.102.11.0010.0110.419.4010 PARA TITLE I SALARIES	29,699	13,095	16,604	44.09 %	1,516
22.102.11.0010.0221.201.4010 TITLE I MEDICARE	1,444	825	619	57.14 %	72
22.102.11.0010.0221.201.4367 TITLE II TEACH Q MEDICARE	0	609	609	9999.99 %	51
22.102.11.0010.0221.419.4010 PARA TITLE I MEDICARE	431	190	241	44.06 %	22
22.102.11.0010.0230.201.4010 TITLE I PERA	14,241	8,139	6,102	57.15 %	733
22.102.11.0010.0230.201.4367 TITLE II TEACH Q PERA	0	6,003	6,003	9999.99 %	516
22.102.11.0010.0250.201.4010 TITLE I HEA INS	4,247	1,888	2,362	44.38 %	224
22.102.11.0010.0250.201.4367 TITLE II TEACH Q HEA INS	0	5,682	5,682	50.00 %	474
22.102.11.0010.0250.419.4010 PARA TITLE I HEA INS	5,682	5,622	5,682	9999.99 %	474
22.102.11.0010.0320.000.4010 TITLE I PROF SVCS	8,800	4,375	60	98.95 %	474
22.102.11.0010.0320.000.4389 TITLE IA ARRA PROF SVCS	0	3,668	4,121	53.17 %	0
22.102.11.0010.0611.000.4010 TITLE I SUPPLIES	27,297	23,064	3,668	9999.99 %	0
22.102.11.0010.0611.000.4389 TITLE IA ARRA INST SUPPLY	10,248	6,498	4,233	84.49 %	622
22.102.11.0070.0340.000.3150 G/T ASSEMBLIES	0	100	3,750	53.41 %	0
22.102.22.2213.0320.000.4010 TITLE I PROF SVCS	1,650	1,272	100	9999.99 %	0
22.102.XX.XXXX.XXXX.XXX.XXXX DESIGNATED PURPOSE GRANTS	214,693	185,905	28,788	86.59 %	251
FUND 24 KINDERGARTEN FULL-DAY					
24.102.11.0010.0110.201.0000 CERTIFIED SALARIES	225,715	224,793	922	99.59 %	18,654
24.102.11.0010.0110.415.0000 REG PARA SAL	34,515	11,819	22,696	34.24 %	865
24.102.11.0010.0121.204.0000 CERTIFIED SUBS-GENERAL	14,000	12,281	1,719	87.72 %	843
24.102.11.0010.0221.201.0000 MEDICARE-CERTIFIED	3,273	3,242	31	99.05 %	270
24.102.11.0010.0221.204.0000 MEDICARE-CERTIFIED SUBS	203	178	25	87.74 %	12
24.102.11.0010.0221.415.0000 REG PARA MEDICARE	500	171	329	34.24 %	13
24.102.11.0010.0230.201.0000 PERA-CERTIFIED	32,277	31,966	311	99.04 %	2,750
24.102.11.0010.0230.204.0000 PERA-CERTIFIED SUBS	2,002	1,752	250	87.53 %	124
24.102.11.0010.0230.415.0000 REG PARA PERA	4,936	1,694	3,242	34.33 %	128
24.102.11.0010.0250.201.0000 INSURANCE-CERTIFIED	39,774	36,226	3,548	91.08 %	3,125
24.102.11.0010.0250.415.0000 REG PARA INS	11,364	3,728	7,636	32.81 %	0
24.102.11.0010.0611.000.0000 SUPPLIES-TEACHING	9,000	7,250	1,750	80.55 %	0
24.102.11.0200.0611.000.0000 SUPPLIES-ART	1,750	1,677	73	95.85 %	0
24.102.11.0510.0611.000.0000 SUPPLIES-1 ARTS	2,800	2,256	544	80.58 %	0
24.102.11.0512.0611.000.0000 SUPPLIES-HANDWRITING	1,400	299	1,101	21.35 %	0
24.102.11.0630.0611.000.0000 SUPPLIES-PE	300	296	4	98.53 %	0
24.102.11.1100.0611.000.0000 SUPPLIES-MATH	1,750	904	846	51.67 %	0
24.102.11.1240.0611.000.0000 SUPPLIES-VOCAL MUSIC	800	730	70	91.27 %	0
24.102.11.1300.0611.000.0000 SUPPLIES-SCIENCE	140	46	94	33.04 %	0
24.102.11.1500.0611.000.0000 SUPPLIES-SOCIAL STUDIES	140	14	126	10.35 %	0
24.102.21.2110.0110.506.0000 SECRETARY SALARIES	13,878	11,812	2,066	85.13 %	574
24.102.21.2110.0221.506.0000 SECRETARY MEDICARE	201	170	31	84.59 %	8
24.102.21.2110.0230.506.0000 SECRETARY PERA INS	1,985	1,688	297	85.06 %	85
24.102.21.2110.0250.506.0000 SECRETARY HEA INS	3,807	1,623	2,184	42.64 %	94
24.102.21.2134.0110.233.0000 REG NURSE SALARIES	0	8,877	8,877	9999.99 %	740

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BRUSH PUBLIC SCHOOLS  
 EXPENSE REPORT FOR BOE  
 LOCATION 102 THOMSON ELEMENTARY  
 June 30, 2011

ACCOUNT NUMBER / TITLE	CURRENT BUDGET	YEAR TO DATE EXPENDITURES	OPEN P.O.'S	BUDGET AMOUNT REMAINING	PERCENT OF BUDGET SPENT	MONTH TO DATE EXPENDITURES
24.102.21.2134.0230.233.0000 REG NURSE MEDICAID	0	129	0	129-	9999.99 %	11
24.102.21.2134.0230.233.0000 REG NURSE PERA	0	1,269	0	1,269-	9999.99 %	109
24.102.21.2134.0250.233.0000 REG NURSE INS	0	1,022	0	1,022-	9999.99 %	94
24.102.22.2213.0580.000.0000 TRAVEL & REG-STAFF	350	0	0	350	.00 %	0
24.102.22.2222.0110.411.0000 PARA SALARIES-MEDIA	0	5,402	0	5,402-	9999.99 %	531
24.102.22.2222.0221.411.0000 MEDICARE-PARA-MEDIA	0	74	0	74-	9999.99 %	7
24.102.22.2222.0230.411.0000 PERA-PARA-MEDIA	0	738	0	738-	9999.99 %	74
24.102.22.2222.0250.411.0000 PARA HBA INS MEDIA	0	1,403	0	1,403-	9999.99 %	142
24.102.24.2410.0110.105.0000 PRINCIPAL SALARIES	20,854	20,646	0	208	99.00 %	1,720
24.102.24.2410.0230.105.0000 PERA-PRINCIPAL	2,982	2,999	0	3	99.14 %	25
24.102.24.2410.0250.105.0000 INSURANCE-PRINCIPAL	1,875	1,032	0	843	55.04 %	254
24.102.24.2410.0610.000.0000 SUPPLIES-OFFICE	550	458	0	92	83.27 %	94
24.102.26.2620.0110.608.0000 CUSTODIAL SALARIES	26,250	25,554	0	696	97.35 %	2,137
24.102.26.2620.0221.608.0000 MEDICARE-CUSTODIAL	3,754	3,721	0	10	97.25 %	31
24.102.26.2620.0230.608.0000 PERA-CUSTODIAL	3,754	3,655	0	99	97.37 %	315
24.102.26.2620.0250.608.0000 INSURANCE-CUSTODIAL	5,682	4,735	0	947	83.34 %	474-
24.102.XX.XXXX.XXXX.XXX.XXXX KINDERGARTEN FULL-DAY	469,490	435,237	0	34,253	92.70 %	33,352

FUND 41 BUILDING FUND

41.102.XX.XXXX.XXXX.XXX.XXXX BUILDING FUND	0	0	0	0	.00 %	0
XX.102.XX.XXXX.XXXX.XXX.XXXX THOMSON ELEMENTARY	2,067,912	1,972,368	0	95,524	95.38 %	159,996

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BRUSH PUBLIC SCHOOLS  
 EXPENSE REPORT FOR BOE  
 LOCATION 103 BEAVER VALLEY ELEMENTARY  
 June 30, 2011

ACCOUNT NUMBER / TITLE	CURRENT BUDGET	YEAR TO DATE EXPENDITURES	OPEN P.O.'S	BUDGET AMOUNT REMAINING	PERCENT OF BUDGET SPENT	MONTH TO DATE EXPENDITURES
FUND 10 GENERAL FUND						
10.103.11.0010.0110.201.0000 CERTIFIED SALARIES	796,095	810,605	0	14,510-	101.82 %	66,709
10.103.11.0010.0110.415.0000 REG PARA SAL	29,636	26,398	0	3,238	89.07 %	3,906
10.103.11.0010.0121.204.0000 CERTIFIED SUBS-GENERAL	21,500	22,808	0	1,308-	106.08 %	1,718
10.103.11.0010.0221.201.0000 MEDICARE-CERTIFIED	11,543	9,266	0	2,275	80.29 %	765
10.103.11.0010.0221.204.0000 MEDICARE-CERTIFIED SUBS	312	331	0	19-	106.04 %	25
10.103.11.0010.0221.415.0000 REG PARA MEDICARE	430	383	0	47	89.01 %	57
10.103.11.0010.0230.204.0000 PERA-CERTIFIED SUBS	113,842	113,842	0	0	99.83 %	9,741
10.103.11.0010.0230.415.0000 REG PARA PERA	3,075	3,276	0	201-	106.55 %	253
10.103.11.0010.0250.201.0000 PERA-CERTIFIED	4,238	3,802	0	436	89.72 %	576
10.103.11.0010.0250.201.0000 REG PARA MEDICARE	119,332	109,894	0	9,438	92.09 %	9,062
10.103.11.0010.0250.415.0000 REG PARA INS	11,364	5,367	0	5,997	47.22 %	284
10.103.11.0010.0431.000.0000 CONTRACT SVCS COPTERS ETC	13,300	14,986	0	1,686-	112.67 %	0
10.103.11.0010.0513.000.0000 FIELD TRIPS	1,200	400	0	800	33.33 %	0
10.103.11.0010.0531.000.0000 TELEPHONE	3,500	3,986	0	486-	113.89 %	355
10.103.11.0010.0533.000.0000 POSTAGE	500	532	0	32-	106.50 %	0
10.103.11.0010.0580.000.0000 INSTN TRAVEL STAFF	560	606	0	40-	107.14 %	300
10.103.11.0010.0609.000.0000 SUPPLIES PR CARTRIDGES	3,368	2,202	0	1,166	65.37 %	607
10.103.11.0010.0610.000.0000 SUPPLIES - COPY PAPER	4,000	1,784	0	2,216	44.61 %	0
10.103.11.0010.0610.000.0000 SUPPLIES-TEACHING	3,000	2,366	0	634	78.87 %	0
10.103.11.0010.0613.000.0000 AWARDS	400	25	0	375	6.20 %	0
10.103.11.0010.0640.000.0000 BOOKS--REPLACEMENTS	205	351	0	146-	171.22 %	0
10.103.11.0010.0650.000.0000 SOFTWARE-INSTRUCTIONAL	1,368	807	0	561	59.00 %	0
10.103.11.0010.0651.000.0000 MEDIA SUPPLIES	898	0	0	898	.00 %	0
10.103.11.0010.0730.000.0000 EQUIPMENT-ELEMENTARY	8,000	2,780	0	5,220	34.75 %	0
10.103.11.0010.0730.000.0000 SUPPLIES-ACAD CONTESTS	637	747	0	617	96.70 %	0
10.103.11.0209.0611.000.0000 SUPPLIES-ART	760	5,391	0	13	3.14 %	0
10.103.11.0511.0611.000.0000 SUPPLIES-READING	11,357	5,391	0	5,966	47.47 %	0
10.103.11.0513.0611.000.0000 SUPPLIES-SPELHING	190	1,690	0	2,343	41.91 %	0
10.103.11.0590.0110.201.0000 CERTIFIED SALARIES-ESL	48,130	48,461	0	186	112.45 %	0
10.103.11.0590.0110.415.0000 ESL PARA SAL	20,624	8,551	0	331-	100.69 %	4,117
10.103.11.0598.0221.201.0000 MEDICARE-CERTIFIED-ESL	698	703	0	12,073	41.46 %	799
10.103.11.0598.0221.415.0000 ESL PARA MEDICARE	299	122	0	5-	100.68 %	60
10.103.11.0598.0230.201.0000 PERA-CERTIFIED-ESL	6,883	6,931	0	177	40.92 %	12
10.103.11.0598.0230.415.0000 ESL PARA PERA	2,949	1,214	0	48-	100.70 %	607
10.103.11.0598.0250.201.0000 INSURANCE-CERTIFIED-ESL	5,682	5,682	0	1,735	41.17 %	118
10.103.11.0598.0250.415.0000 ESL PARA HEA INS	5,682	2,754	0	0	100.00 %	474
10.103.11.0830.0611.000.0000 SUPPLIES-PE	202	0	0	2,928	48.48 %	237
10.103.11.1100.0611.000.0000 SUPPLIES-MATH	637	0	0	202	.00 %	0
10.103.11.1240.0611.000.0000 SUPPLIES-VOCAL MUSIC	1,672	291	0	637	.00 %	0
10.103.11.1300.0611.000.0000 SUPPLIES-SOCIAL STUDIES	561	540	0	1,381	17.42 %	0
10.103.11.1500.0611.000.0000 SUPPLIES-SOCIAL STUDIES	1,530	604	0	21	96.25 %	0
10.103.12.1700.0110.202.3130 CERT SAL-SPED	32,710	621	0	647	48.24 %	0
10.103.12.1700.0110.416.3130 MEDICARE CERT-SPED	13,049	46,606	0	909	40.61 %	0
10.103.12.1700.0221.202.3130 MEDICARE CERT-SPED	475	11,681	0	1,368	89.52 %	0
10.103.12.1700.0221.416.3130 PERA PARA MEDICARE	189	533	0	58-	112.19 %	40
10.103.12.1700.0230.202.3130 PERA CERT-SPED	4,683	166	0	23	87.89 %	0
10.103.12.1700.0230.416.3130 PERA PARA PERA	1,866	5,140	0	457-	109.75 %	402
10.103.12.1700.0250.202.3130 INS CERT-SPED	5,682	1,652	0	214	88.51 %	0
10.103.12.1700.0250.416.3130 SPED PARA HEA INS	2,841	4,202	0	473	91.67 %	474
10.103.12.1700.0513.000.3130 FIELD TRIPS-SPED	250	34	0	1,361	147.90 %	0
			0	216	13.49 %	0

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BRUSH PUBLIC SCHOOLS  
 EXPENSE REPORT FOR BOE  
 LOCATION 103 BEAVER VALLEY ELEMENTARY  
 June 30, 2011

ACCOUNT NUMBER / TITLE	CURRENT BUDGET	YEAR TO DATE EXPENDITURES	OPEN P.O.'S	BUDGET AMOUNT REMAINING	PERCENT OF BUDGET SPENT	MONTH TO DATE EXPENDITURES
10.103.12.1700.0560.000.3130 TRAVEL/REGIS-SPED	400	0	0	400	.00 %	0
10.103.12.1700.0611.000.3130 SUPPLIES-SPED	1,600	1,336	0	264	83.52 %	0
10.103.12.1700.0650.000.3130 SOFTWARE-SPED	180	0	0	180	.00 %	0
10.103.14.1900.0150.210.0000 EXTRA DUTY-NONATH	6,964	6,589	0	375	94.62 %	549
10.103.14.1900.0231.210.0000 MEDICARE-EXTR DUTY-NONATH	90	94	0	4-	104.10 %	8
10.103.14.1900.0230.210.0000 PERA-EXTRA DUTY-NONATH	996	925	0	71	92.83 %	79
10.103.14.1900.0250.210.0000 INSURANCE-SALARIES	0	939	0	939-	99.99 %	74
10.103.21.2110.0221.506.0000 SECRETARY SALARIES	48,471	45,150	0	3,321	93.15 %	4,933
10.103.21.2110.0221.506.0000 SECRETARY MEDICARE	703	655	0	48	93.13 %	72
10.103.21.2110.0230.506.0000 SECRETARY PERA	6,931	6,486	0	445	93.57 %	728
10.103.21.2110.0250.506.0000 SECRETARY HEA INS	11,934	11,364	0	570	95.21 %	947
10.103.21.2120.0110.211.0000 COUNSELOR SALARIES	33,792	33,940	0	148-	100.44 %	2,816
10.103.21.2120.0221.211.0000 MEDICARE-COUNSELOR	490	491	0	1-	100.11 %	40
10.103.21.2120.0230.211.0000 PERA-COUNSELOR	4,832	4,836	0	4-	100.09 %	409
10.103.21.2120.0250.211.0000 INSURANCE-COUNSELOR	3,682	5,168	0	514	90.95 %	430
10.103.21.2120.0380.000.0000 TRAVEL & REG-COUNSELOR	220	150	0	70	68.18 %	0
10.103.22.2222.0110.411.0000 SUPPLIES-COUNSELOR	238	0	0	238	.00 %	0
10.103.22.2222.0110.411.0000 PARA SALARIES-MEDIA	17,336	14,626	0	2,710	84.37 %	1,508
10.103.22.2222.0230.411.0000 MEDICARE-PARA-MEDIA	2,479	2,102	0	379	84.50 %	22
10.103.22.2222.0250.411.0000 PARA HEA INS MEDIA	5,682	5,608	0	375	84.88 %	222
10.103.22.2222.0644.000.0000 BOOKS-NONINST MEDIA	6,052	5,671	0	74	98.70 %	474
10.103.22.2222.0644.000.0000 REF BOOKS-NONINST MEDIA	470	450	0	381	93.71 %	0
10.103.22.2222.0651.000.0000 SUPPLIES-NONINTR MEDIA	341	296	0	20	86.71 %	0
10.103.23.2223.0649.000.0000 LIBRARY AV VIDEOS	328	61	0	267	18.70 %	0
10.103.23.2223.0651.000.0000 SUPPLIES-AV	100	0	0	100	.00 %	0
10.103.24.2410.0110.105.0000 PRINCIPAL SALARIES	64,813	65,053	0	240-	100.37 %	5,401
10.103.24.2410.0221.105.0000 MEDICARE-PRINCIPAL	940	943	0	3-	100.35 %	78
10.103.24.2410.0230.105.0000 PERA-PRINCIPAL	9,268	9,301	0	33-	100.36 %	797
10.103.24.2410.0250.105.0000 INSURANCE-PRINCIPAL	5,682	5,677	0	5	99.91 %	474
10.103.24.2410.0580.000.0000 TRAVEL & REG-PRINCIPAL	2,100	941	0	1,159	44.79 %	390
10.103.24.2410.0583.000.0000 MILEAGE-PRINCIPAL	300	300	0	0	100.00 %	150
10.103.24.2410.0610.000.0000 SUPPLIES-OFFICE	540	389	0	151	72.08 %	0
10.103.24.2410.0613.000.0000 AWARDS-PRINCIPAL	144	69	0	75	47.92 %	0
10.103.24.2410.0810.000.0000 DUES	720	675	0	45	93.75 %	0
10.103.26.2620.0110.608.0000 CUSTODIAL SALARIES	56,782	53,141	0	3,641	93.59 %	4,798
10.103.26.2620.0231.608.0000 MEDICARE-CUSTODIAL	823	760	0	63	92.36 %	69
10.103.26.2620.0230.608.0000 PERA-CUSTODIAL	8,120	7,502	0	618	92.39 %	699
10.103.26.2620.0250.608.0000 INSURANCE-CUSTODIAL	11,364	11,364	0	0	100.00 %	947
10.103.26.2620.0411.000.0000 WATER & SEWER	3,900	4,914	0	0	125.99 %	492
10.103.26.2620.0421.000.0000 DISPOSAL SERVICES	2,900	3,937	0	1,037-	135.77 %	412
10.103.26.2620.0621.000.0000 NATURAL GAS	26,600	11,875	0	14,725	44.64 %	355
10.103.26.2620.0622.000.0000 ELECTRICITY	81,790	66,390	0	15,400	81.17 %	7,959
10.103.26.2620.0622.000.0000 OTHER SERVC-TERMINIX	735	792	0	57-	107.76 %	186
10.103.26.2640.0330.000.0000 EQUIP SERV-REP & MAINT	0	60	0	60-	99.99 %	0
10.103.26.2640.0430.000.0000 EQUIP SUPPLIES, REPAIRS	750	133	0	617	17.80 %	0
10.103.28.2838.0612.000.0000 STAFF RECOGNITION	521	273	0	248	52.43 %	0
10.103.XX.XXXX.XXXX.XXX GENERAL FUND	1,762,012	1,687,813	0	74,199	95.79 %	144,199
FUND 21 CAPITAL RESERVE FUND						
21.103.46.4600.0430.000.0000 BUILDINGS IMPROVEMENTS	7,159	1,140	0	6,019	15.92 %	0

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BRUSH PUBLIC SCHOOLS  
 EXPENSE REPORT FOR BOE  
 LOCATION 103 BEAVER VALLEY ELEMENTARY  
 June 30, 2011

ACCOUNT NUMBER / TITLE	CURRENT BUDGET	YEAR TO DATE EXPENDITURES	OPEN P.O.'S	BUDGET AMOUNT REMAINING	PERCENT OF BUDGET SPENT	MONTH TO DATE EXPENDITURES
21.103.XX.XXXX.XXXX.XXXX CAPITAL RESERVE FUND	7,159	1,140	0	6,019	15.92 %	0
FUND 22 DESIGNATED PURPOSE GRANTS						
22.103.11.0010.0110.201.4010 TITLE I SALARIES	0	43,805	0	43,805-	9999.99 %	3,653
22.103.11.0010.0110.201.4367 TITLE II TEACH Q SAL	41,980	0	0	41,980	.00 %	0
22.103.11.0010.0110.415.4365 PARA SALARIES	0	8,551	0	8,551-	9999.99 %	799
22.103.11.0010.0110.419.4365 PARA TITLE III SALARIES	11,600	0	0	11,600	.00 %	0
22.103.11.0010.0221.201.4010 TITLE I MEDICARE	0	616	0	616-	9999.99 %	53
22.103.11.0010.0221.201.4367 TITLE II TEACH Q MEDICARE	609	0	0	609	.00 %	0
22.103.11.0010.0221.415.4365 PARA MEDICARE	0	122	0	122-	9999.99 %	12
22.103.11.0010.0221.419.4365 PARA TITLE III MEDICARE	167	0	0	167	.00 %	0
22.103.11.0010.0230.201.4010 TITLE I PERA	0	6,079	0	6,079-	9999.99 %	539
22.103.11.0010.0230.201.4367 TITLE II TEACH Q PERA	6,003	0	0	6,003	.00 %	0
22.103.11.0010.0230.415.4365 PARA PERA	0	1,214	0	1,214-	9999.99 %	118
22.103.11.0010.0250.201.4010 TITLE I HEA INS	1,659	0	0	1,659	.00 %	0
22.103.11.0010.0250.201.4367 TITLE II TEACH Q HEA INS	0	5,682	0	5,682-	9999.99 %	474
22.103.11.0010.0250.415.4365 PARA HEA INS	5,682	0	0	5,682	.00 %	0
22.103.11.0010.0250.419.4365 PARA TITLE III HEA INS	0	2,868	0	2,868-	9999.99 %	237
22.103.11.0010.0320.000.4365 TITLE III ELL PROF SVCS	2,841	0	0	2,841	.00 %	0
22.103.11.0010.0380.000.4365 TITLE III ELL STAFF DEVEL	2,824	0	0	2,824	.00 %	0
22.103.11.0020.0611.000.4365 TITLE III SUPPLIES	800	0	0	800	.00 %	0
22.103.11.0020.0611.000.4365 TITLE III SUPPLIES	110	0	0	110	.00 %	0
22.103.XX.XXXX.XXXX.XXXX DESIGNATED PURPOSE GRANTS	74,275	69,737	0	4,538	93.89 %	5,883
FUND 41 BUILDING FUND						
41.103.XX.XXXX.XXXX.XXXX BUILDING FUND	0	0	0	0	.00 %	0
XX.103.XX.XXXX.XXXX.XXXX BEAVER VALLEY ELEMENTARY	1,943,446	1,758,690	0	84,756	95.40 %	150,081

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BRUSH PUBLIC SCHOOLS  
 EXPENSE REPORT FOR BOE  
 LOCATION 201 MIDDLE SCHOOL  
 June 30, 2011

ACCOUNT NUMBER / TITLE	CURRENT BUDGET	YEAR TO DATE EXPENDITURES	OPEN PO'S BUDGET AMOUNT REMAINING	PERCENT OF BUDGET SPENT	MONTH TO DATE EXPENDITURES
FUND 10 GENERAL FUND					
10.201.11.0020.0110.415.0000 PARA SAL	34,593	20,061	14,532	57.99 %	1,880
10.201.11.0020.0121.204.0000 CERTIFIED SUBS-GENERAL	31,500	28,814	2,686	91.47 %	3,464
10.201.11.0020.0221.204.0000 MEDICARE-CERTIFIED SUBS	457	417	40	91.31 %	50
10.201.11.0020.0221.415.0000 PARA MEDICARE	502	266	234	53.34 %	28
10.201.11.0020.0230.204.0000 PERA-CERTIFIED SUBS	4,505	4,166	339	92.47 %	509
10.201.11.0020.0230.415.0000 PARA PERA	4,947	2,657	2,290	53.70 %	281
10.201.11.0020.0250.204.0000 INSURANCE-SUBS-STAFF	0	267	267	9999.99 %	29
10.201.11.0020.0250.415.0000 PARA HEA INS	11,364	6,420	4,944	56.50 %	732
10.201.11.0020.0320.418.0000 CONTRACT TUTOR SERVICES	0	1,550	1,550	9999.99 %	160
10.201.11.0020.0431.000.0000 CONTRACT SVCS COPIERS ETC	13,000	15,413	2,413	118.56 %	1,691
10.201.11.0020.0531.000.0000 TELEPHONE	5,000	5,367	367	107.35 %	488
10.201.11.0020.0533.000.0000 POSTAGE	3,000	1,884	1,116	62.81 %	195
10.201.11.0020.0550.000.0000 PRINTING	1,300	981	319	75.45 %	0
10.201.11.0020.0609.000.0000 PRINTER CARTRIDGES	2,000	1,082	918	54.09 %	0
10.201.11.0020.0610.000.0000 SUPPLIES COPY PAPER	4,000	1,784	2,216	44.61 %	0
10.201.11.0020.0613.000.0000 SUPPLIES-GENERAL	5,000	4,574	426	91.48 %	0
10.201.11.0020.0613.000.0000 AWARDS	2,250	546	1,704	24.26 %	0
10.201.11.0020.0640.000.0000 TEXTBOOK REPLACEMENT	500	689	189	137.72 %	0
10.201.11.0020.0730.000.0000 EQUIPMENT-MIDDLE SCHOOL	1,037	800	237	77.15 %	0
10.201.11.0020.0810.000.0000 DUES & FEES	200	178	22	89.00 %	0
10.201.11.0070.0611.000.0000 SUPPLIES-ACAD CONTESTS	2,000	1,859	141	92.95 %	0
10.201.11.0090.0610.000.0000 SUPPLIES	2,000	1,131	869	56.33 %	0
10.201.11.0090.0650.000.0000 SOFTWARE, LIC, COMP SPY	457	462	5	101.17 %	0
10.201.11.0200.0110.201.0000 CERTIFIED SALARIES-ART	30,250	42,130	11,880	139.27 %	2,521
10.201.11.0200.0221.201.0000 MEDICARE-CERTIFIED-ART	439	594	155	135.30 %	35
10.201.11.0200.0230.201.0000 PERA-CERTIFIED-ART	4,325	4,418	92	102.14 %	358
10.201.11.0200.0250.201.0000 INSURANCE-CERTIFIED-ART	5,682	5,154	528	90.72 %	471
10.201.11.0200.0611.000.0000 SUPPLIES-ART	392	203	189	51.67 %	0
10.201.11.0360.0110.201.0000 CERT-COMPUTER SALARY	31,750	31,750	0	100.00 %	2,646
10.201.11.0360.0221.201.0000 MEDICARE-CERT COMPUTERS	460	460	0	100.00 %	39
10.201.11.0360.0230.201.0000 PERA-CERT COMPUTERS	4,540	4,540	0	100.01 %	390
10.201.11.0360.0250.201.0000 INSUR-CERT COMPUTERS	5,682	447	447	100.14 %	438
10.201.11.0360.0611.000.0000 SUPPLIES-COMPUTER LAB	311	311	0	100.00 %	0
10.201.11.0360.0730.000.0000 COMPUTER SM EQUIP	1,468	0	1,468	0.00 %	0
10.201.11.0510.0110.201.0000 CERTIFIED SALARIES-L ARTS	170,470	182,716	12,246	107.18 %	14,043
10.201.11.0510.0221.201.0000 MEDICARE-CERTIFIED-L ARTS	2,472	2,487	15	100.62 %	200
10.201.11.0510.0230.201.0000 PERA-CERTIFIED-L ARTS	24,377	24,256	121	99.50 %	2,036
10.201.11.0510.0250.201.0000 INSURANCE-CERTIFIED-L ART	28,410	27,058	1,352	95.24 %	2,364
10.201.11.0510.0611.000.0000 SUPPLIES-L ARTS	1,344	1,305	39	97.10 %	0
10.201.11.0511.0611.000.0000 SUPPLIES-READING	448	374	74	83.45 %	0
10.201.11.0590.0110.201.0000 CERTIFIED SALARIES-ESL	38,810	39,885	1,075	102.77 %	3,234
10.201.11.0590.0221.201.0000 MEDICARE-CERTIFIED-ESL	563	578	15	102.72 %	47
10.201.11.0590.0230.201.0000 PERA-CERTIFIED-ESL	5,550	5,701	151	102.72 %	477
10.201.11.0590.0250.201.0000 INSURANCE-CERTIFIED-ESL	5,682	5,641	41	99.28 %	466
10.201.11.0590.0250.415.0000 ESU PARA HEA INS	0	947	947	9999.99 %	0
10.201.11.0590.0611.000.0000 SUPPLIES-ESL	65	0	65	0.00 %	0
10.201.11.0600.0611.000.0000 SUPPLIES-FOR LANG	304	159	145	52.30 %	0
10.201.11.0610.0611.000.0000 SUPPLIES-HEALTH	355	16	339	47.60 %	0
10.201.11.0830.0110.201.0000 CERTIFIED SALARIES-PE	87,710	87,962	252	100.29 %	7,411
10.201.11.0830.0221.201.0000 MEDICARE-CERTIFIED-PE	1,272	1,170	102	91.29 %	99
10.201.11.0830.0230.201.0000 PERA-CERTIFIED-PE	12,543	11,541	1,002	92.01 %	1,002
10.201.11.0830.0250.201.0000 INSURANCE-CERTIFIED-PE	11,364	9,847	1,517	86.65 %	834

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BRUSH PUBLIC SCHOOLS  
 EXPENSE REPORT FOR BOE  
 LOCATION 201 MIDDLE SCHOOL  
 June 30, 2011

ACCOUNT NUMBER / TITLE	CURRENT BUDGET	YEAR TO DATE EXPENDITURES	OPEN P.O.'S	BUDGET AMOUNT REMAINING	PERCENT OF BUDGET SPENT	MONTH TO DATE EXPENDITURES
10.201.11.0830.0611.000.0000 SUPPLIES-PE	320	0	0	320	.00 %	0
10.201.11.1000.0110.201.0000 CERTIFIED SALARIES-IA	34,250	34,295	0	45-	100.13 %	2,854
10.201.11.1000.0221.201.0000 MEDICARE-CERTIFIED-IA	497	424	0	73	85.31 %	35
10.201.11.1000.0230.201.0000 PERA-CERTIFIED-IA	4,898	4,179	0	719	85.31 %	356
10.201.11.1000.0250.201.0000 INSURANCE-CERTIFIED-IA	5,682	9,067	0	3,385-	159.58 %	799
10.201.11.1000.0730.000.0000 IND ARTS EQUIPMENT	1,595	969	0	626	60.73 %	0
10.201.11.1100.0110.201.0000 CERTIFIED SALARIES-MATH	104,620	107,033	0	2,233-	102.13 %	8,935
10.201.11.1100.0221.201.0000 MEDICARE-CERTIFIED-MATH	1,520	1,552	0	32-	102.12 %	130
10.201.11.1100.0230.201.0000 PERA-CERTIFIED-MATH	14,989	15,301	0	312-	102.06 %	1,318
10.201.11.1100.0250.201.0000 INSURANCE-CERTIFIED-MATH	17,046	11,170	0	5,876	65.53 %	932
10.201.11.1100.0611.000.0000 SUPPLIES-MATH	420	325	0	95	77.35 %	0
10.201.11.1240.0110.415.0000 PARA SAL VOCAL MUSIC	15,165	8,530	0	6,635	56.25 %	630
10.201.11.1240.0221.415.0000 PARA MED VOCAL MUSIC	220	124	0	96	56.24 %	9
10.201.11.1240.0230.415.0000 PARA PERA VOCAL MUSIC	2,169	1,226	0	943	56.51 %	93
10.201.11.1240.0611.000.0000 SUPPLIES-VOCAL MUSIC	536	270	0	266	50.46 %	0
10.201.11.1250.0110.201.0000 CERT SALARIES-INST MUSIC	45,260	45,424	0	161-	100.36 %	3,843
10.201.11.1250.0221.201.0000 MEDICARE-CERT-INST MUSIC	656	659	0	3-	100.40 %	56
10.201.11.1250.0230.201.0000 PERA-CERTIFIED-INST MUSIC	6,472	6,495	0	23-	100.36 %	567
10.201.11.1250.0250.201.0000 INSURANCE-CERT-INST MUSIC	5,682	5,293	0	389	93.15 %	442
10.201.11.1250.0584.000.0000 CONTESTS-INST MUSIC	500	0	0	500	.00 %	0
10.201.11.1300.0110.201.0000 CERT SALARIES-SCIENCE	124,400	124,925	0	525-	100.42 %	10,792
10.201.11.1300.0221.201.0000 MEDICARE-CERT-SCIENCE	1,804	1,798	0	6	99.68 %	155
10.201.11.1300.0230.201.0000 PERA-CERTIFIED-SCIENCE	17,789	17,736	0	53	99.70 %	1,579
10.201.11.1300.0250.201.0000 INSURANCE-CERT-SCIENCE	17,046	16,497	0	549	96.78 %	1,362
10.201.11.1300.0611.000.0000 SUPPLIES-SCIENCE	7,201	4,967	0	2,234	68.98 %	0
10.201.11.1500.0110.201.0000 CERT SALARIES-SOC ST	120,800	121,800	0	985-	100.82 %	10,067
10.201.11.1500.0221.201.0000 MEDICARE-CERT-SOC ST	1,752	1,670	0	82	95.32 %	138
10.201.11.1500.0230.201.0000 PERA-CERTIFIED-SOC ST	17,274	16,465	0	809	95.32 %	1,401
10.201.11.1500.0250.201.0000 INSURANCE-CERT-SOC ST	17,046	21,822	0	4,776-	128.02 %	1,894
10.201.11.1500.0250.201.0000 SUPPLIES-SOCIAL STUDIES	450	367	0	83	81.50 %	0
10.201.12.1700.0110.202.3130 CERT SAL-SPED	44,330	44,430	0	100-	100.23 %	3,794
10.201.12.1700.0110.416.3130 MEDICARE CERT-SPED	12,771	12,951	0	180-	101.41 %	914
10.201.12.1700.0221.202.3130 PERA CERT-SPED	643	644	0	1-	100.20 %	55
10.201.12.1700.0230.202.3130 PERA CERT-SPED	185	187	0	2-	101.07 %	13
10.201.12.1700.0230.202.3130 PERA CERT-SPED	6,339	6,354	0	15-	101.39 %	560
10.201.12.1700.0230.416.3130 PERA PERA PERA	1,826	1,851	0	25-	102.44 %	136
10.201.12.1700.0250.202.3130 INS CERT-SPED	5,682	5,682	0	0	100.00 %	474
10.201.12.1700.0250.416.3130 SUPPLIES-SPED	11,364	5,585	0	5,779	49.14 %	474-
10.201.12.1700.0611.000.3130 SECRETARY PERA	500	0	0	500	.00 %	0
10.201.14.1800.0150.210.0000 EXTRA DUTY-NONATH	47,872	52,215	0	4,343-	109.07 %	807
10.201.14.1800.0221.407.0000 MEDICARE-EXTRA DUTY-ATH	694	721	0	27-	103.92 %	11
10.201.14.1800.0230.407.0000 INSURANCE-ATHLETICS	6,846	7,076	0	230-	103.36 %	114
10.201.14.1800.0430.000.0000 CONTR SVCS	0	4,488	0	4,488-	9999.99 %	130
10.201.14.1800.0643.000.0000 AD REFERENCE MATERIALS	3,000	30	0	2,970	1.00 %	0
10.201.14.1900.0150.210.0000 EXTRA DUTY-NONATH	6,859	0	0	250	.00 %	0
10.201.14.1900.0221.210.0000 MEDICARE-EXTR DUTY-NONATH	98	10,454	0	3,595-	152.41 %	881
10.201.14.1900.0230.210.0000 PERA-EXTRA DUTY-NONATH	981	1,488	0	53-	154.57 %	13
10.201.14.1900.0250.210.0000 INSURANCE-NONATH	0	1,488	0	513-	152.26 %	130
10.201.21.2110.0110.506.0000 SECRETARY SALARIES	44,555	40,379	0	4,176	90.63 %	125
10.201.21.2110.0221.506.0000 SECRETARY MEDICARE	6,646	5,555	0	91	83.67 %	50
10.201.21.2110.0230.506.0000 SECRETARY PERA	6,371	5,488	0	883	86.14 %	509
10.201.21.2110.0250.506.0000 SECRETARY HEA INS	11,364	11,195	0	169	98.52 %	814

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 LOCATION 201 MIDDLE SCHOOL  
 June 30, 2011

ACCOUNT NUMBER / TITLE	CURRENT BUDGET	YEAR TO DATE EXPENDITURES	OPEN PO'S	BUDGET AMOUNT REMAINING	PERCENT OF BUDGET SPENT	MONTH TO DATE EXPENDITURES
10.201.21.2120.0110.211.0000 COUNSELOR SALARIES	34,236	36,132	0	1,896-	105.54 %	3,009
10.201.21.2120.0221.211.0000 MEDICARE-COUNSELOR	496	524	0	28-	105.63 %	44
10.201.21.2120.0230.211.0000 PERA-COUNSELOR	4,896	5,167	0	271-	105.53 %	444
10.201.21.2120.0250.211.0000 INSURANCE-COUNSELOR	5,682	5,192	0	490	91.38 %	432
10.201.21.2120.0611.000.0000 GUIDANCE SUPPLIES	930	526	0	402	56.73 %	0
10.201.22.2213.0580.000.0000 TRAVEL & REG-STAFF	3,150	1,125	0	2,025	35.71 %	0
10.201.22.2222.0110.411.0000 PARA SALARIES-MEDIA	15,890	13,581	0	2,309	85.47 %	1,341
10.201.22.2222.0221.411.0000 MEDICARE-PARA-MEDIA	230	185	0	45	80.63 %	18
10.201.22.2222.0230.411.0000 PERA-PARA-MEDIA	2,272	1,840	0	432	80.97 %	186
10.201.22.2222.0250.411.0000 PARA HEA INS MEDIA	5,682	5,626	0	56	99.01 %	474
10.201.22.2222.0640.000.0000 BOOKS-NONINST MEDIA	6,052	6,024	0	28	99.54 %	0
10.201.22.2222.0641.000.0000 PERIODICALS-INSTRTUCTIONAL	205	133	0	72	64.71 %	0
10.201.22.2222.0644.000.0000 REF BOOKS-NONINST MEDIA	1,250	1,224	0	26	97.93 %	0
10.201.22.2222.0651.000.0000 SUPPLIES-NONINTR MEDIA	311	1,311	0	0	99.94 %	0
10.201.22.2222.0730.000.0000 EQUIPMENT-MEDIA	2,262	1,533	0	729	67.78 %	0
10.201.22.2223.0649.000.0000 LIBRARY AV VIDEOS	400	398	0	2	99.49 %	0
10.201.23.2223.0651.000.0000 SUPPLIES-AV	110	99	0	11	90.03 %	0
10.201.24.2410.0110.105.0000 PRINCIPAL SALARIES	73,548	73,796	0	250-	100.34 %	6,379
10.201.24.2410.0110.106.0000 ASST PRINCIPAL SALARIES	58,630	58,630	0	0	100.00 %	4,886
10.201.24.2410.0221.105.0000 MEDICARE-PRINCIPAL	1,066	1,070	0	4-	100.38 %	93
10.201.24.2410.0230.105.0000 MEDICARE-ASST PRINCIPAL	850	676	0	175	79.42 %	56
10.201.24.2410.0230.106.0000 PERA-PRINCIPAL	10,517	10,554	0	37-	100.35 %	941
10.201.24.2410.0250.105.0000 INSURANCE-PRINCIPAL	8,384	6,657	0	1,728	79.40 %	571
10.201.24.2410.0250.106.0000 INSURANCE-ASST PRINCIPAL	5,682	5,682	0	0	100.00 %	474
10.201.24.2410.0580.000.0000 TRAVEL & REG-PRINCIPAL	3,700	2,606	0	1,100	70.27 %	300
10.201.24.2410.0610.000.0000 SUPPLIES-OFFICE	500	561	0	61-	112.28 %	0
10.201.24.2410.0641.000.0000 PERIODICALS-PRINCIPAL	500	309	0	191	61.80 %	0
10.201.24.2410.0810.000.0000 DUES	1,800	1,418	0	382	78.78 %	0
10.201.26.2620.0110.608.0000 CUSTODIAL SALARIES	65,794	62,819	0	2,975	95.48 %	5,091
10.201.26.2620.0221.608.0000 MEDICARE-CUSTODIAL	954	911	0	43	95.48 %	74
10.201.26.2620.0230.608.0000 PERA-CUSTODIAL	9,409	8,968	0	441	95.31 %	751
10.201.26.2620.0250.608.0000 INSURANCE-CUSTODIAL	14,205	11,364	0	2,841	80.00 %	947
10.201.26.2620.0411.000.0000 WATER & SEWER	6,100	7,900	0	1,800-	129.51 %	768
10.201.26.2620.0421.000.0000 DISPOSAL SERVICES	4,300	5,452	0	1,152-	126.79 %	566
10.201.26.2620.0621.000.0000 NATURAL GAS	38,000	21,172	0	16,828	55.72 %	1,935
10.201.26.2620.0622.000.0000 ELECTRICITY	49,500	52,286	0	2,786-	105.63 %	5,105
10.201.26.2640.0330.000.0000 OTHER PROF SVCS-TERMINIX	735	777	0	42-	105.71 %	122
10.201.26.2640.0614.000.0000 EQUIP SUPPLIES, REPAIRS	1,500	742	0	758	49.46 %	0
10.201.28.2839.0612.000.0000 STAFF RECOGNITION	2,500	1,364	0	1,116	55.36 %	253-
10.201.XX.XXXX.XXXX.XXX.XXXX GENERAL FUND	1,855,996	1,812,337	0	43,659	97.65 %	143,487
FUND 21 CAPITAL RESERVE FUND						
21.201.46.4600.0430.000.0000 BUILDINGS IMPROVEMENTS	5,000	0	0	5,000	.00 %	0
21.201.XX.XXXX.XXXX.XXX.XXXX CAPITAL RESERVE FUND	5,000	0	0	5,000	.00 %	0
FUND 22 DESIGNATED PURPOSE GRANTS						
22.201.XX.XXXX.XXXX.XXX.XXXX DESIGNATED PURPOSE GRANTS	0	0	0	0	.00 %	0
FUND 41 BUILDING FUND						

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 EXPENSE REPORT FOR BOE  
 LOCATION 201 MIDDLE SCHOOL  
 June 30, 2011

ACCOUNT NUMBER / TITLE	CURRENT BUDGET	YEAR TO DATE EXPENDITURES	OPEN PO'S BUDGET	BUDGET AMOUNT REMAINING	PERCENT OF BUDGET SPENT	MONTH TO DATE EXPENDITURES
41.201.XX.XXXX.XXXX.XXX.XXXX BUILDING FUND	0	0	0	0	.00 %	0
XX.201.XX.XXXX.XXXX.XXX.XXXX MIDDLE SCHOOL	1,860,996	1,812,337	0	48,659	97.39 %	143,487
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ACCOUNT NUMBER / TITLE	CURRENT BUDGET	YEAR TO DATE EXPENDITURES	OPEN POS	BUDGET AMOUNT REMAINING	PERCENT OF BUDGET SPENT	MONTH TO DATE EXPENDITURES
FUND 10 GENERAL FUND						
10.301.11.0030.0110.201.0000 CERTIFIED-OTHER	1,240	0	0	1,240	.00 %	0
10.301.11.0030.0121.204.0000 CERTIFIED SUBS-GENERAL	42,500	39,389	0	3,112	92.68 %	3,286
10.301.11.0030.0221.201.0000 MEDICARE-OTHER	18	0	0	18	.00 %	0
10.301.11.0030.0221.204.0000 MEDICARE-CERTIFIED SUBS	616	571	0	45	92.72 %	48
10.301.11.0030.0230.201.0000 PERA-OTHER	177	0	0	177	.00 %	0
10.301.11.0030.0230.204.0000 PERA-CERTIFIED SUBS	6,078	5,692	0	379	93.76 %	484
10.301.11.0030.0250.204.0000 INSURANCE-SUBS-STAFF	0	281	0	281	9999.99 %	42
10.301.11.0030.0431.000.0000 CONTR SVCS COPIERS ETC.	26,000	20,892	0	5,108	80.35 %	2,327
10.301.11.0030.0531.000.0000 TELEPHONE	7,600	5,956	0	1,644	78.36 %	494
10.301.11.0030.0533.000.0000 POSTAGE-GENERAL	7,000	5,390	0	1,610	77.01 %	111
10.301.11.0030.0550.000.0000 PRINTING	1,000	1,000	0	0	100.00 %	0
10.301.11.0030.0562.000.0000 TUITION TO OTHER DISTRICT	28,000	0	0	28,000	.00 %	0
10.301.11.0030.0609.000.0000 SUPPLIES PR CARTRIDGES	3,000	906	110	1,984	33.85 %	70
10.301.11.0030.0610.000.0000 SUPPLIES COPY PAPER	10,000	2,946	0	7,056	29.44 %	0
10.301.11.0030.0611.000.0000 SUPPLIES-TEACHING	15,000	13,609	0	1,391	90.73 %	732
10.301.11.0030.0613.000.0000 AWARDS-ACADEMICS	3,000	4,862	0	1,862	162.05 %	2,207
10.301.11.0030.0640.000.0000 TEXTBOOKS-REPLACEMENT	4,000	2,698	0	1,302	67.46 %	0
10.301.11.0030.0650.000.0000 SOFTWARE-GENERAL	0	172	0	172	9999.99 %	0
10.301.11.0030.0730.000.0000 SMALL EQUIPMENT	6,000	5,452	0	548	90.87 %	0
10.301.11.0030.0810.000.0000 DUES & FEES	100	0	0	100	.00 %	0
10.301.11.0031.0110.201.0000 CERT SALARIES-TUTORIAL	4,400	0	0	4,400	.00 %	0
10.301.11.0031.0110.415.0000 PARA SAL-TUTORIAL	14,329	11,575	0	2,754	80.78 %	433
10.301.11.0031.0221.201.0000 MEDICARE-CERT-TUTORIAL	64	0	0	64	.00 %	0
10.301.11.0031.0221.415.0000 PARA MED-TUTORIAL	208	168	0	40	80.70 %	6
10.301.11.0031.0230.201.0000 PERA-CERTIFIED-TUTORIAL	629	0	0	629	.00 %	0
10.301.11.0031.0230.415.0000 PARA PERA-TUTORIAL	2,049	1,661	0	388	81.05 %	64
10.301.11.0031.0250.415.0000 PARA INS-TUTORIAL	5,682	4,675	0	1,007	82.28 %	474
10.301.11.0031.0611.000.0000 SUPPLIES-TUTORIAL	90	90	0	0	100.00 %	0
10.301.11.0031.0650.000.0000 SOFTWARE-TUTORIAL	2,000	2,000	0	0	100.00 %	0
10.301.11.0031.0810.000.0000 DUES & FEES	2,500	2,500	0	0	100.00 %	0
10.301.11.0050.0562.000.0000 POST SECONDARY TUITION	41,333	67,905	0	26,572	164.29 %	0
10.301.11.0070.0584.000.0000 CONTESTS-GIFTED/TALENTED	2,880	2,465	0	415	85.59 %	0
10.301.11.0070.0611.000.0000 SUPPLIES-ACAD CONTESTS	1,180	1,180	0	0	100.00 %	0
10.301.11.0090.0290.201.0000 DUTY LUNCHES	5,000	3,965	0	1,035	79.30 %	2,051
10.301.11.0200.0110.201.0000 CERTIFIED SALARIES-ART	32,250	33,670	0	1,420	104.40 %	4,108
10.301.11.0200.0221.201.0000 MEDICARE-CERTIFIED-ART	468	486	0	20-	104.32 %	60
10.301.11.0200.0230.201.0000 PERA-CERTIFIED-ART	4,612	4,821	0	209-	104.34 %	66
10.301.11.0200.0250.201.0000 INSURANCE-CERTIFIED-ART	5,682	5,488	0	194	96.58 %	458
10.301.11.0200.0611.000.0000 SUPPLIES-ART	2,700	2,368	0	332	87.69 %	0
10.301.11.0200.0730.000.0000 EQUIPMENT-ART	900	903	0	3-	100.32 %	0
10.301.11.0510.0110.201.0000 CERTIFIED SALARIES-L ARTS	149,580	179,013	0	29,433-	119.68 %	22,800
10.301.11.0510.0221.201.0000 MEDICARE-CERTIFIED-L ARTS	2,169	2,536	0	367-	117.84 %	335
10.301.11.0510.0230.201.0000 PERA-CERTIFIED-L ARTS	21,390	22,321	0	931-	104.35 %	1,929
10.301.11.0510.0250.201.0000 INSURANCE-CERTIFIED-L ART	22,728	22,705	0	23	99.99 %	1,874
10.301.11.0510.0611.000.0000 SUPPLIES-L ARTS	270	319	0	49-	118.09 %	0
10.301.11.0511.0611.000.0000 SUPPLIES-READING	900	861	0	33	96.36 %	0
10.301.11.0590.0110.201.0000 CERTIFIED SALARIES-BSL	30,250	30,475	0	225-	100.74 %	2,521
10.301.11.0590.0221.201.0000 MEDICARE-CERTIFIED-BSL	439	442	0	3-	100.65 %	37
10.301.11.0590.0230.201.0000 PERA-CERTIFIED-BSL	4,326	4,359	0	33-	100.76 %	372
10.301.11.0590.0250.201.0000 INSURANCE-CERTIFIED-BSL	5,682	5,656	0	26	99.54 %	474
10.301.11.0590.0611.000.0000 SUPPLIES-BSL	270	181	0	89	67.12 %	0
10.301.11.0600.0110.201.0000 CERT SALARIES-FOR LANG	30,750	48,384	0	17,634-	157.35 %	2,563

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 LOCATION 301 HIGH SCHOOL  
 June 30, 2011

ACCOUNT NUMBER / TITLE	CURRENT BUDGET		YEAR TO DATE EXPENDITURES	OPEN PO'S BUDGET REMAINING	PERCENT OF BUDGET SPENT	MONTH TO DATE EXPENDITURES
	BUDGET	EXPENDITURES				
10.301.11.0600.0221.201.0000 MEDICARE-CERT-FOR LANG	446	691	245-	154.92 %	37	
10.301.11.0600.0230.201.0000 PERA-CERTIFIED-FOR LANG	4,397	5,358	961-	121.85 %	378	
10.301.11.0600.0250.201.0000 INSURANCE-CERT-FOR LANG	5,682	6,125	443-	107.80 %	471	
10.301.11.0830.0110.201.0000 SUPPLIES-FOR LANG	270	43	227	15.93 %	0	
10.301.11.0830.0231.201.0000 MEDICARE-CERTIFIED-PE	59,245	68,565	10,320-	117.72 %	4,923	
10.301.11.0830.0250.201.0000 PERA-CERTIFIED-PE	845	981	136-	116.14 %	71	
10.301.11.0830.0250.201.0000 INSURANCE-CERTIFIED-PE	8,329	9,657	1,328-	115.94 %	720	
10.301.11.1000.0110.201.0000 SUPPLIES-PE	8,523	6,888	1,635	80.81 %	467	
10.301.11.1000.0110.201.0000 CERTIFIED SALARIES-IA	900	900	0	99.98 %	0	
10.301.11.1000.0221.201.0000 MEDICARE-CERTIFIED-IA	34,250	34,250	0	100.00 %	2,854	
10.301.11.1000.0230.201.0000 PERA-CERTIFIED-IA	497	495	2	99.70 %	41	
10.301.11.1000.0250.201.0000 INSURANCE-CERTIFIED-IA	4,898	4,887	11	99.77 %	420	
10.301.11.1000.0611.000.0000 SUPPLIES-IA	5,682	5,313	369	93.01 %	465	
10.301.11.1000.0617.000.0000 REPAIRS-IA	3,150	3,107	43	98.63 %	0	
10.301.11.1000.0730.000.0000 IND ARTS EQUIPMENT	1,300	1,209	95	92.71 %	0	
10.301.11.1100.0110.0110.0000 CERTIFIED SALARIES-MATH	900	753	147	83.71 %	0	
10.301.11.1100.0221.201.0000 MEDICARE-CERTIFIED-MATH	136,695	149,402	12,707-	109.30 %	11,208	
10.301.11.1100.0230.201.0000 PERA-CERTIFIED-MATH	1,982	2,166	184-	109.26 %	162	
10.301.11.1100.0250.201.0000 INSURANCE-CERTIFIED-MATH	19,547	21,340	1,793-	109.17 %	1,652	
10.301.11.1100.0611.000.0000 SUPPLIES-MATH	19,687	10,963	8,724	55.13 %	945	
10.301.11.1240.0110.415.0000 CERT SALARIES-VOCAL MUSIC	20,078	20,207	129-	100.64 %	1,803	
10.301.11.1240.0110.415.0000 PARA SAL VOCAL MUSIC	15,165	8,530	6,635	56.25 %	630	
10.301.11.1240.0221.201.0000 MEDICARE-CERT-VOCAL MUSIC	291	293	2-	100.69 %	26	
10.301.11.1240.0230.201.0000 PERA-VOCAL MUSIC	220	124	96	56.21 %	9	
10.301.11.1240.0230.415.0000 INSURANCE-CERT-VOC MUSIC	2,169	1,226	943	56.50 %	266	
10.301.11.1240.0611.000.0000 SUPPLIES-VOCAL MUSIC	2,841	2,593	248	91.27 %	93	
10.301.11.1240.0613.000.0000 AWARDS-VOCAL MUSIC	630	630	0	100.00 %	219	
10.301.11.1240.0644.000.0000 REF BOOKS-VOCAL MUSIC	180	1,440	0	99.98 %	0	
10.301.11.1240.0650.000.0000 SOFTWARE-VOCAL MUSIC	90	59	32	65.00 %	0	
10.301.11.1250.0110.201.0000 CERT SALARIES-INST MUSIC	20,078	20,207	7	97.30 %	0	
10.301.11.1250.0221.201.0000 MEDICARE-CERT-INST MUSIC	291	293	2-	100.69 %	26	
10.301.11.1250.0230.201.0000 PERA-CERTIFIED-INST MUSIC	2,871	2,896	19-	100.67 %	266	
10.301.11.1250.0250.201.0000 INSURANCE-CERT-INST MUSIC	2,841	2,593	248	91.28 %	219	
10.301.11.1250.0581.000.0000 TRAVEL & REG-INST MUSIC	900	1,050	150-	116.67 %	75	
10.301.11.1250.0584.000.0000 CONTESTS-INST MUSIC	810	778	32	96.10 %	0	
10.301.11.1250.0611.000.0000 SUPPLIES-INSTRU MUSIC	900	735	165	81.69 %	0	
10.301.11.1250.0613.000.0000 AWARDS-INSTRUMENTAL MUSIC	270	270	0	100.00 %	0	
10.301.11.1250.0617.000.0000 REPAIRS - EQUIP	1,800	703	1,097	39.04 %	0	
10.301.11.1250.0730.000.0000 EQUIPMENT-INST MUSIC	810	810	0	100.00 %	0	
10.301.11.1300.0110.201.0000 CERT SALARIES-SCIENCE	106,120	105,810	0	99.00 %	9,093	
10.301.11.1300.0221.201.0000 MEDICARE-CERT-SCIENCE	1,539	1,522	17	98.91 %	132	
10.301.11.1300.0230.201.0000 PERA-CERTIFIED-SCIENCE	15,175	15,016	156	98.97 %	1,341	
10.301.11.1300.0250.201.0000 INSURANCE-CERT-SCIENCE	17,046	16,025	1,021	94.01 %	1,381	
10.301.11.1300.0611.000.0000 SUPPLIES-SCIENCE	6,300	2,611	3,689	41.44 %	0	
10.301.11.1300.0730.000.0000 EQUIPMENT-SCIENCE	900	395	505	43.87 %	0	
10.301.11.1301.0584.000.0000 CONTESTS SCIENCE FAIR	5,850	1,130	4,721	19.31 %	130-	
10.301.11.1301.0611.000.0000 SUPPLIES-SCIENCE FAIR	270	261	9	96.52 %	0	
10.301.11.1500.0110.201.0000 CERT SALARIES-SOC ST	117,115	117,115	0	100.00 %	9,760	
10.301.11.1500.0221.201.0000 MEDICARE-CERT-SOC ST	1,698	1,582	116	93.16 %	132	

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BRUSH PUBLIC SCHOOLS  
 EXPENSE REPORT FOR BOE  
 LOCATION 301 HIGH SCHOOL  
 June 30, 2011

ACCOUNT NUMBER / TITLE	CURRENT BUDGET	YEAR TO DATE EXPENDITURES	OPEN PO'S	BUDGET AMOUNT REMAINING	PERCENT OF BUDGET SPENT	MONTH TO DATE EXPENDITURES
10.301.11.1500.0230.201.0000 PERA-CERTIFIED-SOC ST	15,747	15,598	0	1,149	93.14 %	1,345
10.301.11.1500.0250.201.0000 INSURANCE-CERT-SOC ST	17,046	15,956	0	1,090	93.61 %	1,371
10.301.12.1700.0611.0000.0000 SUPPLIES-SOCIAL STUDIES	270	0	0	270	.00 %	0
10.301.12.1700.0110.416.3130 CERT SAL-SPED	72,735	78,968	0	6,233-	108.57 %	5,061
10.301.12.1700.0110.416.3130 PERA PARA SAL	46,315	30,027	0	16,288	64.83 %	1,611
10.301.12.1700.0221.202.3130 MEDICARE CERT-SPED	1,055	1,129	0	74-	107.06 %	87
10.301.12.1700.0221.916.3130 SPED PARA MEDICARE	672	411	0	262	61.09 %	23
10.301.12.1700.0230.202.3130 PERA CERT-SPED	10,401	10,555	0	154-	101.48 %	884
10.301.12.1700.0230.416.3130 SPED PARA PERA	6,623	4,058	0	2,565	61.27 %	235
10.301.12.1700.0250.202.3130 INS CERT-SPED	11,364	11,364	0	0	100.00 %	947
10.301.12.1700.0250.416.3130 SPED PARA HEA INS	17,046	14,064	0	2,982	82.51 %	237
10.301.12.1700.0611.0000.3120 SUPPLIES-SPED	3,000	1,317	0	1,683	43.91 %	0
10.301.13.0300.0562.0000.3120 VOC ED TUITION	67,500	69,037	0	1,537-	102.28 %	0
10.301.13.0100.0110.201.3120 CERT SAL AG	39,879	39,879	0	0	100.00 %	3,323
10.301.13.0100.0221.201.3120 MED CERT AG	578	563	0	15	97.47 %	47
10.301.13.0100.0230.201.3120 PERA CERT AG	5,703	5,555	0	148	97.41 %	478
10.301.13.0100.0250.201.3120 INS CERT AG	5,432	5,432	0	0	100.00 %	451
10.301.13.0100.0611.0000.3120 SUPPLIES AG	2,700	2,527	0	173	93.59 %	0
10.301.13.0100.0623.0000.3120 REP/MAINT VEHICLE AG	100	0	0	100	.00 %	0
10.301.13.0100.0623.0000.3120 AG SHOP SUPPLIES	4,500	875	0	3,625	19.45 %	0
10.301.13.0100.0730.0900.3120 EQUIPMENT AG	3,600	3,206	0	394	89.05 %	0
10.301.13.0100.0810.0000.0000 DUES & FEES HS AG	900	0	0	900	.00 %	0
10.301.13.0300.0110.201.3120 CERT SAL BUSINESS	64,500	59,812	0	4,688	92.73 %	4,984
10.301.13.0300.0221.201.3120 MED CERT BUSINESS	935	864	0	71	92.38 %	72
10.301.13.0300.0230.201.3120 PERA CERT BUSINESS	9,224	8,518	0	706	92.35 %	735
10.301.13.0300.0250.201.3120 INS CERT BUSINESS	11,364	9,420	0	1,944	83.89 %	778
10.301.13.0300.0611.0000.3120 SUPPLIES BUSINESS	2,025	1,688	0	344	83.01 %	0
10.301.13.0300.0810.0000.3120 BUSINESS DUES & FEES	1,170	1,170	0	0	100.00 %	0
10.301.13.0338.0611.0000.3120 SUPPLIES	765	0	0	765	.00 %	0
10.301.13.0400.0110.201.3120 CERT SAL MARKETING	0	4,688	0	4,688-	9999.99 %	391
10.301.13.0400.0230.201.3120 MED CERT MKTG	0	67	0	67-	9999.99 %	6
10.301.13.0400.0250.201.3120 INS CERT MKTG	0	740	0	740-	9999.99 %	58
10.301.13.0900.0110.201.3120 CERT SAL CON/FAM	28,125	41,588	0	13,463-	147.87 %	61
10.301.13.0900.0221.201.3120 MED CERT CON/FAM	408	485	0	77-	118.83 %	34
10.301.13.0900.0230.201.3120 PERA CERT CON/FAM	4,022	4,502	0	480-	111.92 %	346
10.301.13.0900.0250.201.3120 INS CERT CON/FAM	5,682	4,636	0	1,046	81.59 %	419
10.301.13.0900.0584.0000.3120 CONTESTS CON/FAM	0	1,540	0	1,540-	9999.99 %	0
10.301.13.0900.0611.0000.3120 SUPPLIES CON/FAM	3,150	2,194	0	959	69.55 %	0
10.301.13.0900.0810.0000.3120 DUES & FEES CON/FAM	450	0	0	450	.00 %	0
10.301.14.1800.0110.210.0000 ATH DIR SAL	0	10,302	0	10,302-	9999.99 %	0
10.301.14.1800.0150.407.0000 EXTRA DUTY-ATHLETICS	97,532	93,201	0	4,331	95.56 %	2,400
10.301.14.1800.0221.210.0000 ATH DIR MEDICARE	0	149	0	149-	9999.99 %	0
10.301.14.1800.0221.407.0000 MEDICARE-EXTRA DUTY-ATH	1,414	1,311	0	103	92.74 %	33
10.301.14.1800.0230.210.0000 ATH DIR PERA	0	1,422	0	1,422-	9999.99 %	0
10.301.14.1800.0230.407.0000 PERA-ATHLETICS	13,947	12,820	0	1,127-	91.92 %	338
10.301.14.1800.0250.210.0000 ATH DIR HEA INS	0	705	0	705-	9999.99 %	0
10.301.14.1800.0250.407.0000 INSURANCE-ATHLETICS	0	705	0	705-	9999.99 %	203
10.301.14.1800.0430.0000.0000 CONTR SVCS	900	740	0	160	82.22 %	0
10.301.14.1800.0583.0000.0000 ATHLETIC MILEAGE REIMB	540	450	0	90	83.33 %	300
10.301.14.1800.0611.0000.0000 SUPPLIES-ATHLETICS	1,350	0	0	1,350	.00 %	0
10.301.14.1800.0613.0000.0000 AWARDS-ATHLETICS	1,800	1,066	0	732	59.31 %	0

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 June 30, 2011

ACCOUNT NUMBER / TITLE	CURRENT BUDGET	YEAR TO DATE EXPENDITURES	OPEN P.O.'S	BUDGET AMOUNT REMAINING	PERCENT OF BUDGET SPENT	MONTH TO DATE EXPENDITURES
10.301.14.1809.0610.000.0000 DUES & FEES-CHSAA	2,450	2,450	0	0	100.00 %	0
10.301.14.1801.0584.000.0000 CONTESTS-ALL STATE GAMES	225	225	0	0	100.00 %	0
10.301.14.1817.0584.000.0000 CONTESTS-CHEERLEADING	500	0	0	500	.00 %	0
10.301.14.1900.0150.210.0000 EXTRA DUTY-NONATH	27,633	41,252	0	13,619-	149.29 %	3,327
10.301.14.1900.0221.210.0000 MEDICARE-EXTR DUTY-NONATH	3,952	5,594	0	198-	148.14 %	48
10.301.14.1900.0230.210.0000 PERA-EXTRA DUTY-NONATH	0	5,854	0	1,902-	999.99 %	489
10.301.14.1900.0230.210.0000 INSURANCE-NONATH	0	5,331	0	5,331-	.00 %	408
10.301.14.1903.0581.000.0000 TRAVEL & REG-ST COUNCIL	90	0	0	90	.00 %	0
10.301.14.1904.0584.000.0000 CONTESTS-STATE FORENSICS	360	0	0	360	.00 %	0
10.301.14.1904.0810.000.0000 DUES & FEES-FORENSICS	90	0	0	90	.00 %	0
10.301.14.1905.0513.000.0000 TRAVEL & REGIST-LINKCREW	0	635	0	635-	9999.99 %	635
10.301.14.1909.0611.000.0000 SUPPLIES-TOURNALISM	2,250	2,250	0	0	100.00 %	0
10.301.14.1910.0611.000.0000 SUPPLIES-THEATRE	450	0	0	450	.00 %	0
10.301.21.2110.0110.506.0000 SECRETARY SALARIES	74,048	74,019	0	29	99.96 %	6,816
10.301.21.2110.0221.506.0000 SECRETARY MEDICARE	1,074	1,050	0	24	97.79 %	97
10.301.21.2110.0230.506.0000 SECRETARY PERA	10,589	10,377	0	212	98.00 %	983
10.301.21.2110.0250.506.0000 SECRETARY HEA INS	22,728	22,245	0	483	97.87 %	1,421
10.301.21.2120.0110.211.0000 COUNSELOR SALARIES	99,321	99,930	0	609-	100.61 %	8,433
10.301.21.2120.0221.211.0000 MEDICARE-COUNSELOR	1,440	1,445	0	5-	100.32 %	122
10.301.21.2120.0230.211.0000 PERA-COUNSELOR	14,203	14,245	0	42-	100.30 %	1,240
10.301.21.2120.0250.211.0000 INSURANCE-COUNSELOR	11,364	10,327	0	1,037	90.87 %	861
10.301.21.2120.0580.000.0000 TRAVEL & REG-COUNSELOR	900	245	0	655	27.22 %	0
10.301.21.2120.0610.000.0000 SUPPLIES-COUNSELOR	270	865	0	595-	320.22 %	0
10.301.21.2120.0810.000.0000 DUES & FEES-COUNSELOR	180	35	0	145	30.56 %	0
10.301.22.2213.0580.000.0000 TRAVEL & REG-STAFF	1,850	678	0	1,172	36.65 %	0
10.301.22.2222.0110.411.0000 PARA SALARIES-MEDIA	17,719	17,744	0	22-	100.12 %	1,594
10.301.22.2222.0221.411.0000 MEDICARE-PARA-MEDIA	2,534	2,57	0	0	100.10 %	23
10.301.22.2222.0230.411.0000 PERA-PARA-MEDIA	5,682	5,587	0	95	100.49 %	235
10.301.22.2222.0250.411.0000 BOOKS-NONINST MEDIA	6,050	6,210	0	160-	102.64 %	474
10.301.22.2222.0643.000.0000 PERIODICALS-INSTRTIONAL	413	304	0	109	73.63 %	0
10.301.22.2222.0644.000.0000 REF BOOKS-NONINST MEDIA	156	156	0	0	100.96 %	0
10.301.22.2222.0651.000.0000 SUPPLIES-NONINSTR MEDIA	3,350	3,339	0	11	99.67 %	0
10.301.22.2222.0730.000.0000 EQUIPMENT-MEDIA	469	451	0	18	96.19 %	0
10.301.23.2223.0649.000.0000 LIBRARY AV VIDEOS	950	951	0	1-	100.14 %	0
10.301.23.2223.0651.000.0000 SUPPLIES-AV	200	177	0	29	88.57 %	0
10.301.24.2410.0110.105.0000 PRINCIPAL SALARIES	1,550	82,050	0	1,550	101.98 %	6,838
10.301.24.2410.0110.106.0000 ASST PRINCIPAL SALARIES	80,458	82,708	0	1,592-	133.81 %	23,712
10.301.24.2410.0221.105.0000 MEDICARE-PRINCIPAL	61,809	1,174	0	20,899-	100.61 %	98
10.301.24.2410.0221.106.0000 MEDICARE-ASST PRINCIPAL	1,167	1,200	0	7-	100.61 %	0
10.301.24.2410.0230.105.0000 PERA-PRINCIPAL	8,96	11,579	0	304-	133.89 %	344
10.301.24.2410.0230.106.0000 PERA-ASST PRINCIPAL	11,505	9,245	0	74-	100.64 %	995
10.301.24.2410.0250.105.0000 INSURANCE-PRINCIPAL	8,839	5,682	0	406-	100.00 %	828
10.301.24.2410.0250.106.0000 INSURANCE-ASST PRINCIPAL	5,682	4,977	0	0	87.59 %	474
10.301.24.2410.0580.000.0000 TRAVEL & REG-PRINCIPAL	4,230	4,741	0	705	112.08 %	150
10.301.24.2410.0610.000.0000 SUPPLIES-OFFICE	1,800	1,074	0	726	59.65 %	43
10.301.24.2410.0613.000.0000 AWARDS-PRINCIPAL	2,250	1,186	0	1,064	52.71 %	0
10.301.24.2410.0810.000.0000 PROF BOOKS-PRINCIPAL	1,350	48	0	1,302	3.56 %	0
10.301.26.2620.0110.608.0000 CUSTODIAL SALARIES	1,980	1,558	0	422	78.69 %	0
10.301.26.2620.0221.608.0000 MEDICARE-CUSTODIAL	76,084	76,641	0	557-	100.72 %	6,692
10.301.26.2620.0230.608.0000 PERA-CUSTODIAL	1,103	895	0	208	81.10 %	79
10.301.26.2620.0230.608.0000 PERA-CUSTODIAL	10,880	8,816	0	2,064	81.03 %	804

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10.301.26.2620.0250.608.0000 INSURANCE-CUSTODIAL	19,887	17,461	0	2,426	87.80 %	1,421
10.301.26.2620.0411.000.0000 WATER & SEWER	7,100	7,882	0	782-	111.01 %	828
10.301.26.2620.0421.000.0000 DISPOSAL SERVICES	8,200	8,578	0	378-	104.60 %	1,013
10.301.26.2620.0621.000.0000 NATURAL GAS	70,500	47,464	0	23,036	67.32 %	4,037
10.301.26.2620.0622.000.0000 ELECTRICITY	114,400	109,259	0	6,141	94.63 %	9,602
10.301.26.2640.0330.000.0000 OTHER PROF SVCS-TERMINIX	1,140	1,045	0	95	91.67 %	190
10.301.26.2640.0430.000.0000 COMPT SERV-REP & MAINT	0	112	0	112-	9999.99 %	0
10.301.26.2640.0614.000.0000 EQUIP SUPPLIES, REPAIRS	750	509	0	241	67.87 %	0
10.301.28.2839.0612.000.0000 STAFF RECOGNITION	2,250	952	0	1,298	42.29 %	0
10.301.XX.XXXX.XXXX.XXX GENERAL FUND	2,625,007	2,633,560	110	8,663-	100.33 %	218,398

FUND 21 CAPITAL RESERVE FUND	BUILDINGS IMPROVEMENTS	CAPITAL RESERVE FUND
21.301.46.4600.0430.000.0000 BUILDINGS IMPROVEMENTS	4,000	0
21.301.XX.XXXX.XXXX.XXX CAPITAL RESERVE FUND	4,000	0

FUND 22 DESIGNATED PURPOSE GRANTS	PERKINS AG SUPPLIES	PERKINS SUPPLIES BUSINESS	PERKINS SUPPLIES CFS	CAP CONSTR GRANT
22.301.13.0100.0611.000.4048 PERKINS AG SUPPLIES	3,900	6,823	0	2,923-
22.301.13.0300.0611.000.4048 PERKINS SUPPLIES BUSINESS	3,900	2,182	0	1,718
22.301.13.0900.0611.000.4048 PERKINS SUPPLIES CFS	3,900	3,900	0	0
22.301.46.4600.0430.000.3112 CAP CONSTR GRANT	100,000	0	0	100,000
22.301.XX.XXXX.XXXX.XXX DESIGNATED PURPOSE GRANTS	111,700	12,905	0	98,795

FUND 41 BUILDING FUND	BUILDING FUND
41.301.XX.XXXX.XXXX.XXX BUILDING FUND	0
XX.301.XX.XXXX.XXXX.XXX HIGH SCHOOL	2,740,707
*****	2,646,464
*****	110
*****	94,133
*****	96.57 %
*****	219,326

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FUND 10 GENERAL FUND						
10.600.11.0070.0110.201.0000 GT CORD SALARY	24,276	0	0	24,276	.00 %	0
10.600.11.0070.0221.201.0000 GT CORD MEDICARE	352	0	0	352	.00 %	0
10.600.11.0070.0230.201.0000 GT CORD PERRA	3,471	0	0	3,471	.00 %	0
10.600.11.0070.0250.201.0000 GT CORD MED INSURACE	2,844	0	0	2,844	.00 %	0
10.600.11.0090.0221.201.0000 MEDICARE	35	0	0	35	.00 %	0
10.600.11.0090.0230.201.0000 PERRA	358	0	0	358	.00 %	0
10.600.11.0090.0292.201.0000 COMPENSATED ABSENCES	2,500	0	0	2,500	.00 %	0
10.600.11.0090.0430.000.0000 CONT SERV-REP & MAINT	6,160	0	0	6,160	.00 %	0
10.600.11.0090.0431.000.0000 EQUIP LEASE & RENTAL	10,700	0	0	10,700	.00 %	0
10.600.11.0090.0534.000.0000 INTERNET	68,200	0	0	68,200	.00 %	0
10.600.11.0090.0608.000.0000 SUPPLIES/PARIS COMPUTERS	20,000	0	0	20,000	.00 %	0
10.600.11.0090.0609.000.0000 SUPPLIES PRINTERS	5,000	0	0	5,000	.00 %	0
10.600.11.0090.0610.000.0000 SUPPLIES	3,000	0	0	3,000	.00 %	0
10.600.11.0090.0611.000.0000 SUPPLIES TEACHING DW	28,000	0	0	28,000	.00 %	0
10.600.11.0090.0640.000.0000 TEXTBOOK ADOPTION	56,530	0	0	56,530	.00 %	0
10.600.11.0090.0650.000.0000 SOFTWARE, LIC, COMP SPLY	35,000	0	0	35,000	.00 %	0
10.600.11.0090.0690.000.0000 SPECIAL PROJECTS	500	0	0	500	.00 %	0
10.600.11.0090.0734.000.0000 TECHNOLOGY EQUIPMENT	71,850	0	0	71,850	.00 %	0
10.600.12.1700.0562.000.3130 TUITION-DAY TREATMENT	21,000	0	0	21,000	.00 %	0
10.600.12.1700.0564.000.3130 TUITION/RCCF FACILITIES	46,000	0	0	46,000	.00 %	0
10.600.19.0010.0610.000.0000 SUPPLIES - COPY PAPER	675	0	0	675	.00 %	0
10.600.19.0010.0611.000.0000 SUPPLIES-TEACHING	2,200	0	0	2,200	.00 %	0
10.600.19.0099.0612.000.0000 STAFF RECOGNITION	5,300	0	0	5,300	.00 %	0
10.600.21.2134.0110.233.0000 REG NURSE SALARIES	43,040	0	0	43,040	.00 %	0
10.600.21.2134.0221.233.0000 REG NURSE MEDICAID	624	0	0	624	.00 %	0
10.600.21.2134.0230.233.0000 REG NURSE PERRA	6,155	0	0	6,155	.00 %	0
10.600.21.2134.0250.233.0000 REG NURSE INS	5,682	0	0	5,682	.00 %	0
10.600.21.2134.0560.000.0000 TRAVEL & REG-NURSE	195	0	0	195	.00 %	0
10.600.21.2134.0610.000.0000 SUPPLIES-NURSE	855	0	0	855	.00 %	0
10.600.21.2190.0339.000.0000 CONT SERV-DEPT OF INST	8,580	0	0	8,580	.00 %	0
10.600.22.2212.0320.000.0000 PUBL. SERVICES-BOCES	35,000	0	0	35,000	.00 %	0
10.600.22.2212.0320.000.0000 PROGRAM DEV (CURRICULUM)	1,000	0	0	1,000	.00 %	0
10.600.22.2212.0580.000.0000 INST DIR REG & TRAVEL	1,500	0	0	1,500	.00 %	0
10.600.22.2212.0610.000.0000 PROGRAM DEV. SUPPLIES	1,000	0	0	1,000	.00 %	0
10.600.22.2213.0339.000.0000 LICENSEURE INDUCTION	1,000	0	0	1,000	.00 %	0
10.600.22.2213.0390.000.0000 STAFF DEV-TRAINING	10,470	0	0	10,470	.00 %	0
10.600.22.2213.0810.000.0000 DUES & FEES	2,000	0	0	2,000	.00 %	0
10.600.22.2221.0221.216.0000 MEDIA SALARIES	24,979	0	0	24,979	.00 %	0
10.600.22.2221.0221.216.0000 MEDICARE-MEDIA	362	0	0	362	.00 %	0
10.600.22.2221.0250.216.0000 PERA-MEDIA	3,572	0	0	3,572	.00 %	0
10.600.22.2222.0320.000.0000 INSURANCE-MEDIA	5,682	0	0	5,682	.00 %	0
10.600.22.2222.0380.000.0000 ALEXANDRIA SUPPORT	2,400	0	0	2,400	.00 %	0
10.600.22.2222.0580.000.0000 MEDIA TRAINING	200	0	0	200	.00 %	0
10.600.22.2222.0611.000.0000 SUPPLIES	150	0	0	150	.00 %	0
10.600.22.2222.0810.000.0000 DUES & FEES	30	0	0	30	.00 %	0
10.600.23.2311.0810.000.0000 DUES & FEES-CASE/NAAB	10,500	0	0	10,500	.00 %	0
10.600.23.2314.0312.000.0000 ELECTION SERVICES	6,000	0	0	6,000	.00 %	0
10.600.23.2314.0610.000.0000 SUPPLIES-ELECTION	300	0	0	300	.00 %	0
10.600.23.2315.0331.000.0000 LEGAL SERVICES	35,000	0	0	35,000	.00 %	0
10.600.23.2316.0311.000.0000 DUES & FEES-TREASURER	14,000	0	0	14,000	.00 %	0
10.600.23.2317.0332.000.0000 AUDIT SERVICES	11,000	0	0	11,000	.00 %	0
10.600.23.2319.0341.000.0000 BOARD EXPRESSIONS	1,600	0	0	1,600	.00 %	0

ACCOUNT NUMBER / TITLE	CURRENT BUDGET	YEAR TO DATE EXPENDITURES	OPEN PO'S	BUDGET AMOUNT REMAINING	PERCENT OF BUDGET SPENT	MONTH TO DATE EXPENDITURES
10.600.23.2319.0390.000.0000 STRATEGIC PLANNING	700	125	0	575	17.86 %	0
10.600.23.2319.0580.000.0000 TRAVEL & REG-BOE & ACCT	16,000	17,285	0	1,285-	108.03 %	50
10.600.23.2319.0610.000.0000 BOE & ACCT SUPPLIES	3,500	1,362	0	2,118	39.47 %	3
10.600.23.2319.0650.000.0000 SOFTWARE & SUPPRT.	2,600	0	0	2,600	.00 %	0
10.600.23.2319.0810.000.0000 DUES & FEES	1,800	650	0	1,150	36.11 %	0
10.600.23.2321.0110.101.0000 SUPERINTENDENT SALARIES	105,000	105,000	0	0	100.00 %	8,750
10.600.23.2321.0110.506.0000 SECRETARY - ADMIN	71,304	68,060	0	3,244	95.45 %	7,019
10.600.23.2321.0221.101.0000 MEDICARE-SUPERINTENDENT	1,523	1,523	0	0	99.97 %	127
10.600.23.2321.0230.101.0000 PERA-SUPERINTENDENT	15,015	15,015	0	0	100.00 %	1,291
10.600.23.2321.0230.506.0000 SECR - PERA	10,196	9,467	0	729	92.85 %	999
10.600.23.2321.0250.101.0000 INSURANCE-SUPERINTENDENT	5,682	5,682	0	0	100.00 %	474
10.600.23.2321.0250.506.0000 SECR HEA INS	17,046	7,864	0	9,162	46.25 %	607
10.600.23.2321.0580.000.0000 TRAVEL & REG-SUPP	2,700	6,451	0	3,751-	238.92 %	0
10.600.23.2321.0583.000.0000 MILEAGE-SUPERINTENDENT	0	320	0	320-	238.92 %	150
10.600.23.2321.0610.000.0000 SOPT'S SUPPLIES	1,500	1,134	0	346	92.20 %	0
10.600.23.2321.0641.000.0000 PERIODICALS-ADMINISTRATIO	500	461	0	39	76.96 %	0
10.600.23.2329.0531.000.0000 DUES & FEES-SUPP	2,000	884	0	1,116	44.20 %	0
10.600.23.2329.0533.000.0000 POSTAGE	72,005	72,005	0	0	100.00 %	6,000
10.600.23.2329.0540.000.0000 ADVERTISING/PUBLICATIONS	1,094	1,044	0	0	100.01 %	87
10.600.23.2329.0540.107.0000 PERA-INST DIR	10,297	10,297	0	0	100.00 %	885
10.600.23.2329.0550.107.0000 INSUR-INST DIR	5,682	5,209	0	473	91.67 %	0
10.600.23.2329.0531.000.0000 TELEPHONE	5,200	6,406	0	1,206	123.23 %	706
10.600.23.2329.0540.000.0000 SUPPLIES-ADMINISTRATION	11,000	5,683	0	2,192	68.68 %	470
10.600.23.2329.0610.000.0000 EQUIPMENT	3,000	5,279	0	5,121	171.00 %	98
10.600.23.2329.0610.000.0000 DUES & FEES-OTHER	200	0	0	200	.00 %	0
10.600.23.2329.0630.000.0000 CONT SERV-LG EQUIPMENT	500	235	0	265	46.94 %	0
10.600.23.2310.0580.000.0000 TRAVEL & REG BUSINESS OFE	650	607	0	43	93.33 %	0
10.600.23.2310.0580.103.0000 BUSINESS OFFICE SALARIES	41,160	40,690	0	470	98.86 %	2,763
10.600.23.2311.0221.103.0000 MEDICARE-BUSINESS OFFICE	5,982	5,575	0	22	96.31 %	40
10.600.23.2311.0230.103.0000 PERA-BUSINESS OFFICE	5,882	5,665	0	221	96.24 %	405
10.600.23.2311.0250.103.0000 MILEAGE-BUSINESS OFFICE	300	300	0	0	75.00 %	0
10.600.23.2311.0650.000.0000 COMPUTER PROGRAM UPGRADES	500	0	0	500	100.00 %	150
10.600.23.2311.0810.000.0000 DUES & FEES-NOTARY	0	544	0	544-	9999.99 %	0
10.600.23.2319.0320.000.0000 FISCAL SOFTWARE SUPPRT	7,100	6,234	0	866	87.80 %	277
10.600.23.2319.0430.000.0000 FISCAL HARDWARE MAINT	540	0	0	540	.00 %	0
10.600.23.2319.0610.000.0000 SUPPLIES-BUS SERVICES	1,000	1,214	0	214-	121.35 %	291-
10.600.23.2320.0221.501.0000 MEDICARE-BUSINESS OFC	38,788	38,677	0	111	99.71 %	3,922
10.600.23.2320.0230.501.0000 PERA-BUSINESS OFC	5,547	5,135	0	44	92.26 %	57
10.600.23.2320.0250.501.0000 HEA INS-BUSINESS OFC	5,682	5,209	0	473	91.67 %	578
10.600.23.2330.0110.507.0000 MAIL DELIVERY SALARIES	0	2,826	0	2,826-	9999.99 %	187
10.600.23.2330.0221.507.0000 MEDICARE-MAIL DELIVERY	0	40	0	40-	9999.99 %	3
10.600.23.2330.0230.507.0000 PERA-MAIL DELIVERY	0	397	0	397-	9999.99 %	27
10.600.23.2330.0250.507.0000 INSUR-MAIL DELIVERY	0	762	0	762-	9999.99 %	3
10.600.23.2330.0313.000.0000 BANK CHARGES	35	35	0	0	100.00 %	0
10.600.26.2610.0340.000.0000 UTILITY LEASE-PRINCIPAL	46,069	48,296	0	2,227-	104.83 %	0
10.600.26.2620.0110.608.0000 CUSTODIAL SALARIES	5,543	4,787	0	756	86.36 %	404
10.600.26.2620.0221.608.0000 MEDICARE-CUSTODIAL	80	69	0	11	86.76 %	6
10.600.26.2620.0230.608.0000 PERA-CUSTODIAL	793	684	0	109	86.28 %	60

ACCOUNT NUMBER / TITLE	CURRENT BUDGET	YEAR TO DATE EXPENDITURES	OPEN PO'S	BUDGET AMOUNT REMAINING	PERCENT OF BUDGET SPENT	MONTH TO DATE EXPENDITURES
10.600.26.2620.0411.000.0000 WATER & SEWER	700	881	0	181-	125.85 %	74
10.600.26.2620.0421.000.0000 DISPOSAL SERVICES	400	550	0	159-	139.72 %	147
10.600.26.2620.0621.000.0000 NATURAL GAS	4,900	2,119	0	2,781	43.24 %	0
10.600.26.2620.0622.000.0000 ELECTRICITY	6,250	6,428	0	178-	102.85 %	475
10.600.26.2630.0430.000.0000 CONTRACT SVCS PLANT OPER	4,000	2,134	0	1,866	53.34 %	0
10.600.26.5100.0830.000.0000 UTILITY LEASE INTEREST	23,772	21,545	0	2,227	90.63 %	0
10.600.28.0090.0260.201.0000 EARLY RETIREMENT PMTS	93,864	0	0	93,864	.00 %	0
10.600.28.2832.0340.000.0000 RECRUITMENT/F-PRINTING	1,500	1,174	0	326	78.27 %	84
10.600.28.2845.0110.382.0000 COMPUTER TECH SAL	91,484	92,684	0	1,200-	101.31 %	7,624
10.600.28.2845.0110.382.0000 COMPUTER TECH MEDICARE	1,327	1,334	0	7-	100.49 %	110
10.600.28.2845.0230.382.0000 COMPUTER TECH PERA	13,082	13,145	0	63-	100.49 %	1,116
10.600.28.2845.0531.000.0000 TELEPHONE-COMPUTER TECH	11,364	11,364	0	0	100.00 %	947
10.600.28.2845.0580.000.0000 COMPUTER TECH TRAINING	4,370	1,900	0	913-	176.05 %	355
10.600.XX.XXXX.XXXX.XXX.XXXX GENERAL FUND	1,456,602	1,171,065	0	2,470	43.48 %	1,600
FUND 21 CAPITAL RESERVE FUND						
21.600.11.0090.0650.000.0000 SOFTWARE LIC.COMP SPLY	23,150	23,147	0	3	99.99 %	0
21.600.11.0090.0734.000.0000 TECHNOLOGY EQUIPMENT	0	71,850	0	71,850-	9999.99 %	0
21.600.25.2500.0650.000.0000 FINANCIAL/HR SYSTEM	42,453	35,333	0	7,120	83.23 %	12,333
21.600.26.2620.0730.000.0000 EQUIPMENT-CUSTODIAL	10,600	10,555	0	45	99.58 %	0
21.600.26.2630.0430.000.0000 CONTRACT SVCS PLANT OPER	5,400	5,835	0	435-	108.06 %	0
21.600.46.4600.0430.000.0000 BULDINGS IMPROVEMENTS	24,500	24,500	0	0	100.00 %	0
21.600.XX.XXXX.XXXX.XXX.XXXX CAPITAL RESERVE FUND	106,103	171,220	0	65,117-	161.37 %	12,333
FUND 22 DESIGNATED PURPOSE GRANIS						
22.600.11.0010.0330.000.5010 CADI INST PROF SVCS	140,000	15,342	0	123,658	11.67 %	5,342
22.600.11.0070.0110.107.4410 ED JOBS G/T SALARIES	0	18,208	0	18,208-	9999.99 %	3,035
22.600.11.0070.0110.201.3150 G/T SALARIES	2,000	2,250	0	250-	112.50 %	2,000
22.600.11.0070.0110.201.3150 CADI INST STIPENDS	13,000	7,752	0	5,248	59.63 %	0
22.600.11.0070.0221.107.4410 G/T MEDICARE	0	174	0	174-	9999.99 %	29
22.600.11.0070.0221.201.3150 G/T MEDICARE	29	17	0	12	59.41 %	14
22.600.11.0070.0230.107.4410 CADI INST MEDICARE	189	110	0	79	58.02 %	6
22.600.11.0070.0230.201.3150 G/T PERA	0	1,767	0	1,767-	9999.99 %	295
22.600.11.0070.0230.201.5010 CADI REVISEM PERA	295	1,173	0	122	38.69 %	139
22.600.11.0070.0250.107.4410 GT COORD MED INS	1,859	1,046	0	811	56.37 %	0
22.600.11.0070.0250.201.3150 HRA INS G/T	0	2,841	0	2,841-	9999.99 %	474
22.600.11.0070.0250.201.5010 CADI MED INS	0	140	0	140-	9999.99 %	109
22.600.11.0070.0580.000.3150 TUITION G/T	3,000	1,796	0	2,095-	9999.99 %	0
22.600.11.0070.0580.000.3150 G/T CONFERENCES	6,000	1,796	0	1,202	39.92 %	241
22.600.11.0090.0580.000.4001 SUPPLIES G/T	3,409	4,512	0	1,488	75.20 %	1,551
22.600.11.0090.0580.000.4001 OTHER GRANIS TBD EXP	9,200	1,711	0	1,698	50.20 %	336
22.600.11.0090.0610.000.0001 TI TEACH Q TRVAREG	89,103	1,259	0	7,941	13.69 %	0
22.600.11.0090.0611.000.4367 TI TEACH SUPPLIES	8,229	2,410	0	89,103	.00 %	0
22.600.11.2213.0320.000.4318 TI TEACH SUPPLIES	595	450	0	5,819	23.29 %	0
22.600.11.2213.0320.000.4318 TI TEACH SUPPLIES	0	363	0	369-	75.63 %	0
22.600.11.2213.0611.000.3130 ARRA TECHNOLOGY	11,025	6,456	0	4,567	58.57 %	0
22.600.11.2213.0611.000.4386 ARRA - STAFF DEVELOPMENT	1,935	1,987	0	32-	101.64 %	0
22.600.12.0070.0580.000.3130 ARRA - STAFF DEVELOPMENT	5,000	0	0	5,000	.00 %	0
22.600.12.1700.0110.202.3130 CERT SAL--SPEED	47,000	0	0	47,000	.00 %	0

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BRUSH PUBLIC SCHOOLS  
 EXPENSE REPORT FOR BOE  
 LOCATION 600 CENTRALIZED SERVICES  
 June 30, 2011

ACCOUNT NUMBER / TITLE	CURRENT BUDGET	YEAR TO DATE EXPENDITURES	OPEN P.O.'S	BUDGET AMOUNT REMAINING	PERCENT OF BUDGET SPENT	MONTH TO DATE EXPENDITURES
22.600.12.1700.0110.416.3130 SPED PARA SAL	94,098	81,417	0	12,681	86.52 %	6,458
22.600.12.1700.0221.202.3130 MEDICARE CERT-SPED	682	0	0	682	.00 %	0
22.600.12.1700.0221.416.3130 SPED PARA MEDICARE	1,364	1,171	0	193	85.85 %	93
22.600.12.1700.0230.202.3130 PERA CERT-SPED	6,721	0	0	6,721	.00 %	0
22.600.12.1700.0230.416.3130 SPED PARA PERA	13,456	11,609	0	1,847	86.27 %	946
22.600.12.1700.0250.202.3130 INS CERT-SPED	5,682	0	0	5,682	.00 %	0
22.600.12.1700.0250.416.3130 SPED PARA HEA INS	36,933	29,860	0	7,073	80.85 %	3,362
22.600.28.2810.0330.000.5010 CADI SUPPORT PROF SVCS	8,030	44,309	0	36,279	551.80 %	0
22.600.28.2810.0511.000.5010 CADI SUPPORT SUPPLIES	5,478	7,888	0	2,410	144.00 %	0
22.600.28.2830.0330.000.5010 TITLE I A PROF SVCS	0	8,360	0	8,360	9999.99 %	1,099
22.600.28.2830.0380.000.5010 TITLE I A TRAVEL & REG	0	28	0	28	9999.99 %	0
22.600.28.2830.0611.000.5010 TITLE I A SUPPLIES	0	50	0	50	9999.99 %	0
22.600.XX.XXXX.XXXX.XXX.XXXX DESIGNATED PURPOSE GRANTS	514,332	258,564	0	255,768	50.27 %	27,511
FUND 24 KINDERGARTEN FULL-DAY	200	521	0	321	260.46 %	9
24.600.23.2316.0311.000.0000 DUES & FEES-TREASURER	200	521	0	321	260.46 %	9
FUND 31 BOND REDEMPTION FUND	200	521	0	321	260.46 %	9
31.600.51.5100.0810.000.0000 DUES & FEES	2,500	150	0	2,350	6.00 %	0
31.600.51.5100.0831.000.0000 DEBT SERVICE-INTEREST	450,000	422,304	0	27,696	93.85 %	0
31.600.51.5100.0911.000.0000 DEBT SERVICE-PRINCIPAL	620,000	655,000	0	35,000	105.65 %	0
31.600.XX.XXXX.XXXX.XXX.XXXX BOND REDEMPTION FUND	1,072,500	1,077,454	0	4,954	100.46 %	0
FUND 41 BUILDING FUND	0	0	0	0	.00 %	0
41.600.XX.XXXX.XXXX.XXX.XXXX BUILDING FUND	0	0	0	0	.00 %	0
FUND 51 FOOD SERVICE FUND	0	0	0	0	.00 %	0
51.600.XX.XXXX.XXXX.XXX.XXXX FOOD SERVICE FUND	0	0	0	0	.00 %	0
FUND 72 NON-EXPENDABLE TRUST FUND	140,000	0	0	140,000	.00 %	0
72.600.19.0090.0569.000.0000 SCHOLARSHIP EXPENSE	140,000	0	0	140,000	.00 %	0
72.600.XX.XXXX.XXXX.XXX.XXXX NON-EXPENDABLE TRUST FUND	140,000	0	0	140,000	.00 %	0
FUND 74 PUPIL ACTIVITY FUND	120,000	0	0	120,000	.00 %	0
74.600.14.1800.0890.000.0000 ATHLETIC EXPENDITURES	120,000	0	0	120,000	.00 %	0
74.600.14.1900.0890.000.0000 ST ACTIVITY EXPENDITURES	360,000	0	0	360,000	.00 %	0
74.600.XX.XXXX.XXXX.XXX.XXXX PUPIL ACTIVITY FUND	480,000	0	0	480,000	.00 %	0
XX.600.XX.XXXX.XXXX.XXX.XXXX CENTRALIZED SERVICES	3,769,737	2,678,823	0	1,090,914	71.06 %	126,613

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BRUSH PUBLIC SCHOOLS  
 EXPENSE REPORT FOR BOE  
 LOCATION 710 OPER/MAINT CENTER  
 June 30, 2011

ACCOUNT NUMBER / TITLE	CURRENT BUDGET	YEAR TO DATE EXPENDITURES	OPEN P.O.'S	BUDGET AMOUNT REMAINING	PERCENT OF BUDGET SPENT	MONTH TO DATE EXPENDITURES
FUND 10 GENERAL FUND						
10.710.26.2610.0110.103.0000 MAINT DIRECTOR SALARIES	54,161	54,299	0	138-	100.25 %	4,651
10.710.26.2610.0221.103.0000 MEDICARE-MAINT DIRECTOR	785	787	0	2-	100.29 %	67
10.710.26.2610.0230.103.0000 PERA-MAINT DIRECTOR	7,745	7,765	0	20-	100.26 %	686
10.710.26.2610.0250.103.0000 INSUR -MAINT DIRECTOR	5,682	5,682	0	0	100.00 %	474
10.710.26.2610.0531.000.0000 TELEPHONE-MAINTENANCE	2,500	1,833	0	667	73.31 %	302
10.710.26.2610.0580.000.0000 TRAINING-MAINTENANCE	4,000	595	0	3,405	14.88 %	0
10.710.26.2610.0610.000.0000 SUPPLIES-SUPV.	0	10	0	10-	9999.99 %	0
10.710.26.2620.0340.000.0000 UTIL SVC CONT (JOHN CONT)	6,100	6,042	0	58	99.05 %	0
10.710.26.2620.0390.000.0000 OTHER PROF SVCS (CHILDR)	9,000	1,984	0	7,016	22.04 %	318
10.710.26.2620.0425.000.0000 CONT SERV-LAUNDRY	1,850	1,709	0	141	92.35 %	197
10.710.26.2620.0450.000.0000 SUPPLIES-WIDE CUSTODIAL	25,000	19,648	0	5,352	78.59 %	2,726
10.710.26.2620.0614.000.0000 DW PAINTING PROJECTS	55,000	55,459	0	459-	100.83 %	3,240
10.710.26.2620.0615.000.0000 BLDG SUPPLIES & REPAIRS	2,000	1,240	0	760	62.02 %	137
10.710.26.2620.0616.000.0000 UNIFORMS CUST & MAINT	35,000	18,069	0	16,932	51.62 %	369
10.710.26.2630.0110.623.0000 MAINTENANCE WKR	1,200	1,005	0	195	83.75 %	0
10.710.26.2630.0221.623.0000 MEDICARE-MAINT WKR	92,638	85,126	0	7,512	91.89 %	8,027
10.710.26.2630.0230.623.0000 PERA-MAINT WKR	1,343	1,229	0	114	91.49 %	116
10.710.26.2630.0250.623.0000 INS - MAINT WKR	13,247	12,142	0	1,105	91.66 %	1,179
10.710.26.2630.0430.000.0000 CONTRACT SVCS PLANT OPER	17,046	15,626	0	1,420	91.67 %	1,421
10.710.26.2630.0614.000.0000 SUP/REPAIRS GROUNDS	3,000	1,097	0	1,904	36.55 %	108
10.710.26.2630.0810.000.0000 DUES & FEES (PERMITS)	8,000	10,194	0	2,194-	127.42 %	1,588
10.710.26.2640.0614.000.0000 EQUIP SUPPLIES, REPAIRS	3,150	11,159	0	8,009-	354.25 %	5,990
10.710.26.2690.0120.623.0000 SUMMER MAINT SALARIES	6,500	11,077	0	4,577-	170.42 %	41
10.710.26.2690.0221.623.0000 MEDICARE-SUMMER MAINT	4,000	3,484	0	516	87.11 %	0
10.710.26.2690.0230.623.0000 PERA-SUMMER MAINT	59	51	0	8	85.64 %	0
10.710.26.2690.0390.000.0000 ASBESTOS TESTING/DISPOSAL	572	483	0	89	84.37 %	0
10.710.26.2690.0390.000.0000 ASBESTOS TESTING/DISPOSAL	4,000	403	0	3,597	10.07 %	0
FUND 21 CAPITAL RESERVE FUND	363,578	328,196	0	35,382	90.27 %	31,636
FUND 41 BUILDING FUND						
41.710.XX.XXXX.XXXX.XXXX BUILDING FUND	0	0	0	0	.00 %	0
XX.710.XX.XXXX.XXXX.XXXX OPER/MAINT CENTER	363,578	328,196	0	35,382	90.27 %	31,636

ACCOUNT NUMBER / TITLE	CURRENT BUDGET	YEAR TO DATE EXPENDITURES	OPEN PO'S	BUDGET AMOUNT REMAINING	PERCENT OF BUDGET SPENT	MONTH TO DATE EXPENDITURES
FUND 10 GENERAL FUND						
10.720.26.2620.0411.000.0000 WATER & SEWER	600	789	0	184-	130.70 %	80
10.720.26.2620.0421.000.0000 DISPOSAL SERVICES	400	453	0	53-	113.19 %	41
10.720.26.2620.0621.000.0000 NATURAL GAS	3,800	1,886	0	1,914	49.64 %	54
10.720.27.0090.0510.000.0000 ELECTRICITY	5,000	5,744	0	1,744-	114.87 %	475
10.720.27.0110.0110.103.0000 STUDENT TRANS SVCS	8,800	10,594	0	1,794-	120.39 %	520
10.720.27.2710.0110.103.0000 TRANS DIRECTOR SALARIES	44,277	44,290	0	13-	100.03 %	3,702
10.720.27.2710.0110.617.0000 SALARIES GRG WORKER	15,142	17,571	0	2,429-	116.04 %	2,298
10.720.27.2710.0221.103.0000 MECHANIC SALARIES	30,522	29,932	0	590	98.07 %	3,348
10.720.27.2710.0221.617.0000 MEDICARE-TRAN DIRECTOR	642	472	0	170	73.48 %	39
10.720.27.2710.0221.617.0000 MEDICARE GRG WORKER	220	248	0	28-	112.82 %	32
10.720.27.2710.0230.000.0000 MEDICARE-MECHANIC	443	434	0	9	97.97 %	34
10.720.27.2710.0230.103.0000 PERA-TRAN DIRECTOR	6,332	4,648	0	1,684	73.41 %	396
10.720.27.2710.0230.617.0000 PERA-GRG WORKER	2,165	2,454	0	289-	113.35 %	325
10.720.27.2710.0230.629.0000 PERA-MECHANIC	4,365	4,272	0	93	97.86 %	346
10.720.27.2710.0250.103.0000 INSURANCE-TRAN DIRECTOR	5,682	6,629	0	947-	116.67 %	474
10.720.27.2710.0250.617.0000 INS GRG WORKER	5,682	2,844	0	2,841	50.00 %	474
10.720.27.2710.0430.000.0000 INSURANCE-MECHANIC	5,682	5,682	0	0	100.00 %	474
10.720.27.2710.0430.000.0000 CONT SERVICES-UNIFORMS-TR	3,000	3,705	0	709-	123.64 %	287
10.720.27.2710.0531.000.0000 TELEPHONE	2,000	1,727	0	273	86.35 %	138
10.720.27.2710.0580.000.0000 TRAINING-TRANSPORTATION	800	678	0	122	84.81 %	68
10.720.27.2710.0619.000.0000 SUPPLIES-REP & MAINT	12,000	28,004	0	16,004-	233.36 %	6,460
10.720.27.2710.0735.000.0000 TOOL ALLOWANCE/TRANS	1,000	1,000	0	0	100.00 %	500
10.720.27.2720.0110.602.0000 DRIVER SALARIES	129,841	99,138	0	30,683	76.37 %	8,775
10.720.27.2720.0221.602.0000 MEDICARE-DRIVER	1,883	1,601	0	282	85.04 %	138
10.720.27.2720.0230.602.0000 PERA-DRIVER	18,567	38,885	0	20,318-	209.43 %	1,404
10.720.27.2720.0339.000.0000 PHYSICALS/COIT SVCS	45,456	36,515	0	8,937	80.34 %	3,248
10.720.27.2721.0110.602.0000 ACTIVITY DRIVERS SAL	1,000	1,356	0	356-	135.61 %	218
10.720.27.2721.0221.602.0000 ACTIVITY DRIVER MEDICARE	18,000	16,818	0	1,182	93.43 %	1,210
10.720.27.2721.0230.602.0000 ACTIVITY DRIVERS PERA	261	243	0	18	93.25 %	17
10.720.27.2721.0250.602.0000 ACTIVITY DRIVERS MEALS	2,500	4,684	0	1,85	92.82 %	177
10.720.27.2721.0250.602.0000 SUB DRIVER SALARIES	13,000	11,035	0	1,465	99.99 %	350
10.720.27.2721.0250.602.0000 MEDICARE-SUB DRIVER	188	234	0	3,222-	124.79 %	240
10.720.27.2722.0230.602.0000 PERA-SUB DRIVER	1,859	2,174	0	47-	124.75 %	117
10.720.27.2722.0250.602.0000 INSURANCE-SUB DRIVER	0	141	0	315-	116.93 %	174
10.720.27.2740.0617.000.0000 SUPP-REP & MAINT-RADIOS	4,000	3,303	0	697	82.57 %	0
10.720.27.2740.0618.000.0000 PARTS	66,158	41,709	0	24,449	63.04 %	4,464
10.720.27.2740.0626.000.0000 FUEL-TRANSPORTATION	85,000	90,399	0	5,399-	106.35 %	18,722
10.720.27.2740.0650.000.0000 SOFTWARE - VEHICLE	3,000	0	0	3,000	0.00 %	0
10.720.27.2740.0810.000.0000 LICENSE & FEES	0	35	0	35-	99.99 %	0
10.720.XX.XXXX.XXXX.XXX.XXXX GENERAL FUND	551,841	530,959	0	20,882	96.22 %	61,895
FUND 21 CAPITAL RESERVE FUND						
21.720.27.2710.0732.000.0000 TRANSPORTATION VEHICLES	119,510	119,365	0	145	99.88 %	0
21.720.XX.XXXX.XXXX.XXX.XXXX CAPITAL RESERVE FUND	119,510	119,365	0	145	99.88 %	0
XX.720.XX.XXXX.XXXX.XXX.XXXX TRANSPORTATION CENTER	671,351	650,325	0	21,026	96.87 %	61,895



DATE - 8/11/11  
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 REPT - EXPENSE ONLY

BRUSH PUBLIC SCHOOLS  
 EXPENSE REPORT FOR BOE  
 LOCATION 800 DISTRICTWIDE  
 June 30, 2011

ACCOUNT NUMBER / TITLE	CURRENT BUDGET	YEAR TO DATE EXPENDITURES	OPEN PO'S	BUDGET AMOUNT REMAINING	PERCENT OF BUDGET SPENT	MONTH TO DATE EXPENDITURES
<b>FUND 10 GENERAL FUND</b>						
10.800.28.2850.0339.000.0000 DENTAL. TPA CHARGES	5,000	4,825	0	175	96.50 %	410
10.800.28.2850.0520.000.0000 INS - PROPERTY & LIAB.	114,273	114,273	0	0	100.00 %	0
10.800.28.2850.0525.000.0000 UNEMP BENEFITS PAID	72,525	28,931	0	43,594	39.89 %	2,713
10.800.28.2850.0526.000.0000 WORKERS COMP	127,500	72,092	0	55,408	56.54 %	7,760
10.800.28.2850.0527.000.0000 DENTAL CLAIMS PAID	46,000	30,000	0	15,991	65.24 %	4,561
10.800.28.2850.0690.000.0000 UNINSURED CLAIMS GENERAL	3,000	0	0	3,000	.00 %	0
10.800.28.2850.0810.000.0000 INS FEES	750	0	0	750	.00 %	0
<b>10.800.XX.XXXX.XXXX.XXX.XXXX GENERAL FUND</b>	<b>369,048</b>	<b>250,130</b>	<b>0</b>	<b>118,918</b>	<b>67.78 %</b>	<b>15,444</b>
<b>FUND 74 PUPIL ACTIVITY FUND</b>						
74.800.XX.XXXX.XXXX.XXX.XXXX PUPIL ACTIVITY FUND	0	0	0	0	.00 %	0
<b>XX.800.XX.XXXX.XXXX.XXX.XXXX DISTRICTWIDE</b>	<b>369,048</b>	<b>250,130</b>	<b>0</b>	<b>118,918</b>	<b>67.78 %</b>	<b>15,444</b>

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BRUSH PUBLIC SCHOOLS  
 EXPENSE REPORT FOR BOE  
 LOCATION 900 OTHER OPERATIONAL UNITS  
 June 30, 2011

ACCOUNT NUMBER / TITLE	CURRENT BUDGET	YEAR TO DATE EXPENDITURES	OPEN P.O.'S	BUDGET AMOUNT REMAINING	PERCENT OF BUDGET SPENT	MONTH TO DATE EXPENDITURES
FUND 74 PUPIL ACTIVITY FUND						
74.900.XX.XXXX.XXXX.XXX.XXXX PUPIL ACTIVITY FUND	0	0	0	0	.00 %	0
XX.900.XX.XXXX.XXXX.XXX.XXXX OTHER OPERATIONAL UNITS	0	0	0	0	.00 %	0
REPORT TOTAL	14,522,769	12,922,959	110	1,599,700	88.98 %	997,793