

ADOPTED 15-16 BUDGET

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NORTH CONEJOS SD RE 1-J

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GENERAL FUND 10					
Account Type	I	Revenue			
Program					
Source of Revenue/Objec	1100	Description	Adopted Budget	% of Budget	State Account Number
		Taxes			
Revenue					
Taxes					
1100					
		1100 Taxes			
		CURRENT PROPERTY TAX	491,586.00	21.44	10-000-00-0000-1110-000-0000
		SPECIFIC OWNERSHIP TAX	136,973.00	37.23	10-000-00-0000-1120-000-0000
		DELINQUENT TAX	20,000.00	17.54	10-000-00-0000-1140-000-0000
		Taxes	648,559.00	24.65	Source of Revenue/Object of Expenditure
Transportation Fees.					
1400					
		TRANSPORTATION FEES FROM INDIV	0.00	0.00	10-000-00-0000-1411-000-0000
		TRANSPORTATION FEES FROM BOCES	0.00	0.00	10-000-00-0000-1421-000-0000
		Transportation Fees.	0.00	0.00	Source of Revenue/Object of Expenditure
Earnings on Investments					
1500					
		INTEREST	15,000.00	58.53	10-000-00-0000-1500-000-0000
		PROPERTY TAX CURRENT INTEREST	3,000.00	115.74	10-000-00-0000-1500-000-0000
		PROPERTY TAX DELINQUENT INT	600.00	0.00	10-000-00-0000-1500-000-0000
		DIVIDENDS REINVESTED	0.00	0.00	10-000-00-0000-1520-000-0000
		Earnings on Investments	18,600.00	65.87	Source of Revenue/Object of Expenditure
Other Revenue from Local Sources					
1900					
		OTHER LOCAL SOURCES	80,000.00	7.02	10-000-00-0000-1900-000-0000
		BEG FUND BALANCE	3,750,374.00	0.00	10-000-00-0000-1905-001-0000
		RESTRICTION OF FB - TABOR	0.00	0.00	10-000-00-0000-1907-001-0000
		INTEGRATED REVENUE	0.00	0.00	10-000-00-0000-1920-000-0000
		E-RATE REVENUE	0.00	0.00	10-000-00-0000-1990-000-0000
		Other Revenue from Local Sources	3,830,374.00	0.15	Source of Revenue/Object of Expenditure
Revenue from Intermediate Sources					
2000					
		DIVISION OF WILDLIFE	0.00	0.00	10-000-00-0000-2030-000-0000
		SPECIAL ED REVENUE	0.00	0.00	10-000-00-0000-3000-000-3130
		TRANSPORTATION	105,000.00	81.51	10-000-00-0000-3000-000-3160
		LIBRARY PROGRAM GRANT	0.00	0.00	10-000-00-0000-3000-000-3207
		STATE CVA	275,000.00	0.00	10-000-00-0000-3010-000-3120
		OTHER STATE SOURCES	0.00	0.00	10-000-00-0000-3010-000-3951
		OTHER STATE SOURCES	15,000.00	0.00	10-000-00-0000-3010-000-3951
		EARRS GRANT REVENUE	0.00	0.00	10-600-00-0000-3000-000-3183
		Revenue from Intermediate Sources	395,000.00	22.55	Source of Revenue/Object of Expenditure
Categorical Revenue					

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Account Type	I	Revenue			
Program					
Source of Revenue/Objec	3100	Categorical Revenue			
Description		Adopted Budget	% of Budget	State Account Number	
		6,841,335.00	48.12	10-000-00-0000-3110-000-0000	
		54,646.00	0.00	10-000-00-0000-3111-000-0000	
	3100	6,895,981.00	47.74	Source of Revenue/Object of Expenditure	
Adjustments to Categorical Revenue					
		0.00	0.00	10-000-00-0000-3200-000-3160	
		0.00	0.00	10-000-00-0000-3210-000-0000	
	3200	0.00	0.00	Source of Revenue/Object of Expenditure	
Other Revenue From State Sources					
		0.00	0.00	10-000-00-0000-4000-000-4394	
		0.00	0.00	10-000-00-0000-4000-000-4410	
		0.00	0.00	10-000-00-0000-4000-000-9003	
		3,000.00	0.00	10-000-00-0000-4010-000-4048	
		266,950.00	0.14	10-000-00-0000-4010-000-7665	
	3900	269,950.00	0.14	Source of Revenue/Object of Expenditure	
Interfund Transfers					
		0.00	0.00	10-000-00-0000-5222-000-0000	
		(20,000.00)	0.00	10-000-00-0000-5223-000-0000	
		0.00	0.00	10-000-00-0000-5226	
		(257,358.00)	0.00	10-000-00-0000-5243-000-0000	
		(50,000.00)	80.00	10-000-00-0000-5251-000-0000	
	5210	(327,358.00)	12.22	Source of Revenue/Object of Expenditure	
Certificates of					
		0.00	0.00	10-000-00-0000-5819-000-0000	
	5500	0.00	0.00	Source of Revenue/Object of Expenditure	
Source of Revenue					
		0.00	0.00	10-000-00-0000-9330-000-0000	
	8142	0.00	0.00	Source of Revenue/Object of Expenditure	
General Elementary Education					
Revenue from Intermediate Sources					
		0.00	0.00	10-100-00-0010-3000-000-3206	
	2000	0.00	0.00	Source of Revenue/Object of Expenditure	
	0010	0.00	0.00	** Program	
General High School Education					
		0.00	0.00	10-300-10-0030-1000-000-0000	
		0.00			

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Account Type	X	Expense	Description			
Program	0010	General Elementary Education				
Source of Revenue/Objec	0200	Employee Benefits				
			LJE INSTRUCTIONAL HEALTH	137,898.00	40.80	10-100-00-0010-0251-201-0000
			LJE TEMPORARY SALARY (BESTSCER	0.00	0.00	10-100-00-0010-0251-204-0000
			LJE AIDE HEALTH	9,780.00	32.09	10-100-00-0010-0251-400-0000
			ME INSTRUCTIONAL MEDICARE	9,274.00	50.92	10-101-00-0010-0221-201-0000
			ME TEMPORARY MEDICARE	250.00	16.85	10-101-00-0010-0221-204-0000
			ME AIDE MEDICARE	300.00	54.93	10-101-00-0010-0221-400-0000
			ME INSTRUCTIONAL PERA	102,733.00	55.42	10-101-00-0010-0230-201-0000
			ME JOB FUNDS BENEFITS	0.00	0.00	10-101-00-0010-0230-201-4410
			ME TEMPORARY PERA	2,500.00	21.32	10-101-00-0010-0230-204-0000
			ME AIDE PERA	2,600.00	80.21	10-101-00-0010-0230-400-0000
			ME INSTRUCTIONAL INSURANCE	560.00	338.37	10-101-00-0010-0250-201-0000
			ME TEMPORARY SALARY (HMI)	0.00	0.00	10-101-00-0010-0250-204-0000
			ME AIDE INSURANCE	35.00	33.14	10-101-00-0010-0250-400-0000
			ME INSTRUCTIONAL HEALTH	159,372.00	44.51	10-101-00-0010-0251-201-0000
			ME TEMPORARY SALARY (BESTEMP)	0.00	0.00	10-101-00-0010-0251-204-0000
			ME AIDE HEALTH	9,780.00	18.96	10-101-00-0010-0251-400-0000
			SAVE THE CHILDREN PERA	4,447.00	49.52	10-103-10-0010-0230-201-0000
			SAVE THE CHILDREN INSURANCE	53.00	32.83	10-103-10-0010-0250-201-0000
			SAVE THE CHILDREN HEALTH	5,564.00	50.00	10-103-10-0010-0251-201-0000
			Employee Benefits	562,696.00	46.64	Source of Revenue/Object of Expenditure
0200						
Purchased Professional and Technical Services						
			LJE PRINCIPAL PURCHASE SERVICE	500.00	0.00	10-100-00-0010-0300-000-0000
			LJE PURCHASE SERVICE	6,000.00	44.32	10-100-00-0010-0310-000-0000
			ME PRINCIPAL PURCHASE SERVICE	500.00	0.00	10-101-00-0010-0300-000-0000
			ME PURCHASE SERVICE	4,800.00	20.89	10-101-00-0010-0310-000-0000
0300			Purchased Professional and Technical Services	11,800.00	31.03	Source of Revenue/Object of Expenditure
Other Purchased Services						
			DIST TUITION OTHER DISTRICTS	0.00	0.00	10-600-00-0010-0566-000-0000
			OUT OF DISTRICT DEDUCTIONS	0.00	0.00	10-600-00-0010-0566-000-0000
0500			Other Purchased Services	0.00	0.00	Source of Revenue/Object of Expenditure
Supplies						
			LJE INSTRUCTIONAL SUPPLIES	18,000.00	24.30	10-100-00-0010-0600-000-0000
			LJE OFFICE SUPPLIES	2,000.00	10.63	10-100-00-0010-0610-000-0000
			LJE TEXT BOOKS	8,000.00	8.75	10-100-00-0010-0640-000-0000

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Account Type	X	Expense	Description			
Program	0010	General Elementary Education				
Source of Revenue/Objec	0600	Supplies				
	0600					
		Supplies				
			READ GRANT SUPPLIES	0.00	0.00	10-100-10-0010-0600-000-3206
			ME INSTRUCTIONAL SUPPLIES	16,000.00	31.11	10-101-00-0010-0600-000-0000
			ME OFFICE SUPPLIES	2,000.00	28.85	10-101-00-0010-0610-000-0000
			ME TEXT BOOKS	8,000.00	14.66	10-101-00-0010-0640-000-0000
				54,000.00	22.25	Source of Revenue/Object of Expenditure
Property						
			LJE EQUIPMENT	10,000.00	22.07	10-100-00-0010-0730-000-0000
			ME EQUIPMENT	10,000.00	0.00	10-101-00-0010-0730-000-0000
	0700	Property		20,000.00	11.03	Source of Revenue/Object of Expenditure
	0010	General Elementary Education				
				1,861,835.00	48.83	** Program
<u>General Middle/Junior High School Education</u>						
Salaries						
			CMS INSTRUCTIONAL SALARY	612,589.00	46.39	10-200-00-0020-0110-201-0000
			CMS AIDE SALARY	19,500.00	49.25	10-200-00-0020-0110-400-0000
			CMS TEMPORARY SALARY	15,000.00	33.92	10-200-00-0020-0120-204-0000
			CMS TEMP AIDE SALARY	0.00	0.00	10-200-00-0020-0120-400-0000
			CMS GENERAL TUTORING	2,000.00	0.00	10-200-00-0020-0150-201-0000
	0100	Salaries		649,089.00	46.05	Source of Revenue/Object of Expenditure
Employee Benefits						
			CMS INSTRUCTIONAL MEDICARE	8,883.00	40.49	10-200-00-0020-0221-201-0000
			CMS TEMPORARY MEDICARE	220.00	27.93	10-200-00-0020-0221-204-0000
			CMS AIDE MEDICARE	232.00	77.04	10-200-00-0020-0221-400-0000
			CMS INSTRUCTIONAL PERA	112,410.00	48.96	10-200-00-0020-0230-201-0000
			CMS PURCHASE SERVICE (PERAD)	0.00	0.00	10-200-00-0020-0230-201-0000
			CMS TEMPORARY PERA	2,500.00	37.34	10-200-00-0020-0230-204-0000
			CMS AIDE PERA	2,648.00	66.56	10-200-00-0020-0230-400-0000
			CMS INSTRUCTIONAL INSURANCE	617.50	142.00	10-200-00-0020-0250-201-0000
			CMS TEMPORARY SALARY (HMI)	0.00	0.00	10-200-00-0020-0250-204-0000
			CMS AIDE INSURANCE	35.00	49.71	10-200-00-0020-0250-400-0000
			CMS INSTRUCTIONAL HEALTH	140,000.00	43.73	10-200-00-0020-0251-201-0000
			CMS TEMPORARY SALARY (SLSCERT)	0.00	0.00	10-200-00-0020-0251-204-0000
			CMS AIDE HEALTH	9,780.00	27.84	10-200-00-0020-0251-400-0000
	0200	Employee Benefits		277,325.50	44.77	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services						

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Account Type	X	Expense	Description			
Program	0020	General Middle/Junior High School Education				
Source of Revenue/Objec	0300	Purchased Professional and Technical Services				
	0300		CMS PRINCIPAL PURCHASE SERVICE	500.00	0.00	10-200-00-0020-0300-000-0000
			CMS PURCHASE SERVICE	6,400.00	31.11	10-200-00-0020-0310-000-0000
			Purchased Professional and Technical Services	6,900.00	28.86	Source of Revenue/Object of Expenditure
Supplies						
			CMS INSTRUCTIONAL SUPPLIES	16,000.00	47.32	10-200-00-0020-0600-000-0000
			CMS OFFICE SUPPLIES	1,500.00	50.75	10-200-00-0020-0610-000-0000
			CMS TEXT BOOKS	5,300.00	0.00	10-200-00-0020-0640-000-0000
	0600		Supplies	22,800.00	36.55	Source of Revenue/Object of Expenditure
Property						
			CMS EQUIPMENT	15,000.00	33.16	10-200-00-0020-0730-000-0000
	0700		Property	15,000.00	33.16	Source of Revenue/Object of Expenditure
Other Objects						
			CMS DUES & FEES	300.00	0.00	10-200-00-0020-0810-000-0000
	0800		Other Objects	300.00	0.00	Source of Revenue/Object of Expenditure
	0020		General Middle/Junior High School Education	971,414.50	45.12	** Program
General High School Education						
Salaries						
			CHS JOB FUNDS	0.00	0.00	10-300-00-0030-0110-201-4410
			CHS VOC AG SALARY	15,000.00	47.86	10-300-00-0030-0110-201-5048
			CHS TEMPORARY SALARY	35,000.00	23.76	10-300-00-0030-0120-204-0000
			CHS GENERAL TUTORING	1,000.00	0.00	10-300-00-0030-0150-201-0000
	0100		Salaries	51,000.00	30.38	Source of Revenue/Object of Expenditure
Employee Benefits						
			CHS GENERAL TUTORING (MR)	0.00	0.00	10-300-00-0030-0221-201-0000
			CHS PERKINS SUPPLIES (MR)	0.00	0.00	10-300-00-0030-0221-201-4048
			CHS VOC AG SALARY (MR)	0.00	0.00	10-300-00-0030-0221-201-5048
			CHS TEMPORARY MEDICARE	510.00	18.73	10-300-00-0030-0221-204-0000
			CHS GENERAL TUTORING (PERAD)	0.00	0.00	10-300-00-0030-0230-201-0000
			CHS PERKINS SUPPLIES (PERAD)	0.00	0.00	10-300-00-0030-0230-201-4048
			CHS VOC AG SALARY (PERAD)	0.00	0.00	10-300-00-0030-0230-201-5048
			CHS TEMPORARY PERA	5,800.00	28.31	10-300-00-0030-0230-204-0000
			CHS PERKINS SUPPLIES (GAP EMP)	0.00	0.00	10-300-00-0030-0250-201-4048

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Account Type	X	Expense	Adopted Budget		
Program	0030	General High School Education			
Source of Revenue/Object	0200	Employee Benefits			
		CHS TEMPORARY SALARY	0.00	0.00	10-300-00-0030-0250-204-0000
		CHS VOC AG SALARY (BESTEMP)	0.00	0.00	10-300-00-0030-0251-201-5048
		CHS TEMPORARY SALARY	0.00	0.00	10-300-00-0030-0251-204-0000
		Employee Benefits	6,310.00	91.95	Source of Revenue/Object of Expenditure
0200					
Purchased Professional and Technical Services					
		CHS PRINCIPAL PURCHASE SERVICE	500.00	36.09	10-300-00-0030-0300-000-0000
		CHS PURCHASE SERVICE	15,700.00	43.99	10-300-00-0030-0310-000-0000
		OTHER PROFESSIONAL PURCHASE	0.00	0.00	10-600-00-0030-0300-0590-3183
0300		Purchased Professional and Technical Services	16,200.00	43.74	Source of Revenue/Object of Expenditure
		CHS INSTRUCTIONAL SUPPLIES	12,000.00	49.49	10-300-00-0030-0600-000-0000
		CHS OFFICE SUPPLIES	3,600.00	51.73	10-300-00-0030-0610-000-0000
		CHS PERKINS SUPPLIES	0.00	0.00	10-300-00-0030-0610-000-4048
		CHS VOC AGRICULTURE SUPPLIES	15,000.00	35.81	10-300-00-0030-0610-000-5048
		CHS TEXT BOOKS	6,800.00	88.67	10-300-00-0030-0640-000-0000
		PITON FOUNDATION GRANT SUPPLIE	0.00	0.00	10-300-10-0030-0610-000-0000
0600		Supplies	37,400.00	59.39	Source of Revenue/Object of Expenditure
		CHS EQUIPMENT	5,000.00	2.60	10-300-00-0030-0730-000-0000
		CHS PERKINS EQUIPMENT	0.00	0.00	10-300-00-0030-0730-000-4048
		CHS VOC AG EQUIPMENT	0.00	0.00	10-300-00-0030-0730-000-5048
0700		Property	5,000.00	2.60	Source of Revenue/Object of Expenditure
		CHS DUES & FEES	1,500.00	0.00	10-300-00-0030-0810-000-0000
0800		Other Objects	1,500.00	0.00	Source of Revenue/Object of Expenditure
0030		General High School Education	117,410.00	43.20	** Program
		PRESCHOOL FUNDING	220,000.00	54.45	10-600-00-0040-0500-000-3141
0500		Other Purchased Services	220,000.00	54.45	Source of Revenue/Object of Expenditure
0040		General Pre-School Education	220,000.00	54.45	** Program
General Post-Secondary Education					

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Account Type	X	Expense	Description			
Program	0050	General Post-Secondary Education				
Source of Revenue/Object	0500	Other Purchased Services				
Other Purchased Services						
	0500	CHS COUNSELOR PURCHASE SERVICE		0.00	0.00	10-300-00-0050-0560-0590-0000
	0050	Other Purchased Services		0.00	0.00	Source of Revenue/Object of Expenditure
	0050	General Post-Secondary Education		0.00	0.00	** Program
Integrated Education						
Salaries						
	0100	CHS INTEGRATED SALARY		49,000.00	16.36	10-300-00-0060-0110-201-0000
		DISTRICT ONLINE SALARY		103,000.00	66.28	10-461-00-0060-0110-201-0000
		Salaries		152,000.00	50.19	Source of Revenue/Object of Expenditure
Employee Benefits						
		CHS INTEGRATED MEDICARE		700.00	20.39	10-300-00-0060-0221-201-0000
		CHS INTEGRATED PERA		8,700.00	17.16	10-300-00-0060-0230-201-0000
		CHS INTEGRATED INSURANCE		35.00	16.57	10-300-00-0060-0250-201-0000
		CHS INTEGRATED HEALTH		10,980.00	16.67	10-300-00-0060-0251-201-0000
		CHS INTEGRATED CASE DUES		0.00	0.00	10-300-00-0060-0290-201-0000
		DISTRICT ONLINE MEDICARE		1,500.00	69.53	10-503-00-0060-0221-201-0000
		DISTRICT ONLINE PERA		18,100.00	69.21	10-503-00-0060-0230-201-0000
		DIST ONLINE INSURANCE		70.00	65.20	10-503-00-0060-0250-201-0000
		DISTRICT ONLINE HEALTH		16,632.00	70.29	10-503-00-0060-0251-201-0000
	0200	Employee Benefits		56,717.00	51.55	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services						
		CHS INT ED PURCHASE SERVICE		1,000.00	0.00	10-300-00-0060-0310-000-0000
		DIST ONLINE PURCHASE SERVICES		1,000.00	60.95	10-503-00-0060-0310-000-0000
		EARRS OTHER PROF PURCHASE SERV		0.00	0.00	10-600-20-0060-0300-0590-3183
	0300	Purchased Professional and Technical Services		2,000.00	30.47	Source of Revenue/Object of Expenditure
Purchased Property Services						
		DIST ONLINE PROPERTY SERVICES		0.00	0.00	10-503-00-0060-0400-000-0000
	0400	Purchased Property Services		0.00	0.00	Source of Revenue/Object of Expenditure
Supplies						
		CHS INT ED INSTRUCT SUPPLIES		0.00	0.00	10-300-00-0060-0600-000-0000
		CHS INTEGRATED TEXT BOOKS		0.00	0.00	10-300-00-0060-0640-000-0000
		DIST ONLINE INSTRUCT SUPPLIES		19,650.00	100.00	10-503-00-0060-0600-000-0000
	0600	Supplies		19,650.00	100.00	Source of Revenue/Object of Expenditure

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Program	0060	Integrated Education				
Source of Revenue/Objec	0700	Property				
Property						
	0700	CHS INT ED EQUIPMENT		0.00	0.00	10-300-00-0060-0730-000-0000
	0060	Property		0.00	0.00	Source of Revenue/Object of Expenditure
		Integrated Education		230,367.00	54.60	** Program
<u>Other General Education</u>						
Employee Benefits						
		LJE AIDE MEDICARE		300.00	40.88	10-100-00-0090-0221-400-0000
		SAVE THE CHILDREN MEDICARE		174.00	100.00	10-103-00-0090-0221-200
		CHS VOC AG SALARY (MR)		0.00	0.00	10-300-00-0100-0221-201-3120
		CHS VOC AG SALARY (MR)		250.00	0.00	10-300-00-0100-0221-201-5048
		CHS VOC AG SALARY (PERAD)		0.00	0.00	10-300-00-0100-0230-201-3120
		CHS VOC AG SALARY (PERAD)		2,800.00	0.00	10-300-00-0100-0230-201-5048
		CHS VOC AG SALARY (HMI)		0.00	0.00	10-300-00-0100-0250-201-3120
		CHS VOC AG SALARY (BESTEESP)		0.00	0.00	10-300-00-0100-0251-201-3120
0200		Employee Benefits		3,524.00	8.42	Source of Revenue/Object of Expenditure
<u>Other Purchased Services</u>						
		SAVE THE CHILDREN TRAVEL		504.00	0.00	10-103-00-0090-0580-201-0000
0500		Other Purchased Services		504.00	0.00	Source of Revenue/Object of Expenditure
Supplies						
		SAVE THE CHILDREN SUPPLIES		750.00	9.53	10-103-00-0090-0610-201-0000
0600		Supplies		750.00	9.53	Source of Revenue/Object of Expenditure
0090		Other General Education		4,778.00	7.70	** Program
<u>Other Agriculture</u>						
Salaries						
		CHS ART SALARY		19,000.00	50.21	10-300-00-0200-0110-201-0000
0100		Salaries		19,000.00	50.21	Source of Revenue/Object of Expenditure
Employee Benefits						
		CHS ART MEDICARE		270.00	51.23	10-300-00-0200-0221-201-0000
		CHS ART PERA		3,500.00	50.02	10-300-00-0200-0230-201-0000
		CHS ART INSURANCE		18.00	48.33	10-300-00-0200-0250-201-0000
		CHS ART HEALTH		5,490.00	50.00	10-300-00-0200-0251-201-0000
0200		Employee Benefits		9,278.00	50.04	Source of Revenue/Object of Expenditure
0190		Other Agriculture		28,278.00	50.15	** Program

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Account Type	X	Expense							
Program	0290	Other Art							
Source of Revenue/Objec	0100	Salaries							
Description			Adopted Budget	% of Budget	State Account Number				
Other Art									
Salaries									
Employee Benefits									
	0100	CHS VOC BUSINESS SALARY	40,000.00	50.07	10-300-00-0300-0110-201-5048				
		Salaries	40,000.00	50.07	Source of Revenue/Object of Expenditure				
Supplies									
		CHS VOC BUSINESS MEDICARE	700.00	41.48	10-300-00-0300-0221-201-5048				
		CHS VOC BUSINESS PERA	7,500.00	49.00	10-300-00-0300-0230-201-5048				
		CHS VOC BUSINESS INSURANCE	35.00	49.71	10-300-00-0300-0250-201-5048				
		CHS VOC BUSINESS HEALTH	10,980.00	25.34	10-300-00-0300-0251-201-5048				
	0200	Employee Benefits	19,215.00	35.21	Source of Revenue/Object of Expenditure				
Property									
	0600	CHS VOC BUSINESS SUPPLIES	25,000.00	11.59	10-300-00-0300-0610-000-5048				
		Supplies	25,000.00	11.59	Source of Revenue/Object of Expenditure				
Typing/Keyboarding									
	0700	CHS VOC BUSINESS EQUIPMENT	5,000.00	0.00	10-300-00-0300-0730-000-5048				
		Property	5,000.00	0.00	Source of Revenue/Object of Expenditure				
	0290	Other Art	89,215.00	33.28	** Program				
Salaries									
	0100	CHS VOC KEYBOARDING SALARY	0.00	0.00	10-300-00-0360-0110-201-3120				
		Salaries	0.00	0.00	Source of Revenue/Object of Expenditure				
Employee Benefits									
		CHS VOC KEYBOARDING MEDICARE	0.00	0.00	10-300-00-0360-0221-201-3120				
		CHS VOC KEYBOARDING PERA	0.00	0.00	10-300-00-0360-0230-201-3120				
		CHS VOC KEYBOARDING INSURANCE	0.00	0.00	10-300-00-0360-0250-201-3120				
		CHS VOC KEYBOARDING HEALTH	0.00	0.00	10-300-00-0360-0251-201-3120				
	0200	Employee Benefits	0.00	0.00	Source of Revenue/Object of Expenditure				
Supplies									
	0600	CHS VOC KEYBOARDING SUPPLIES	0.00	0.00	10-300-00-0360-0610-000-3120				
		Supplies	0.00	0.00	Source of Revenue/Object of Expenditure				
Property									
	0700	CHS VOC KEYBOARDING EQUIPMENT	0.00	0.00	10-300-00-0360-0730-000-3120				
		Property	0.00	0.00	Source of Revenue/Object of Expenditure				

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Account Type	X	Expense	Description			
Program	0360	Typing/Keyboarding				
Source of Revenue/Object	0700	Property				
0360 Typing/Keyboarding				0.00	** Program	
<u>Other Distributive Education</u>						
Salaries						
Employee Benefits						
0100 CHS ENGLISH SALARY				99,929.00	62.48	10-300-00-0500-0110-201-0000
Salaries				99,929.00	62.48	Source of Revenue/Object of Expenditure
CHS ENGLISH MEDICARE				1,450.00	62.16	10-300-00-0500-0221-201-0000
CHS ENGLISH PERA				18,400.00	62.00	10-300-00-0500-0230-201-0000
CHS ENGLISH INSURANCE				70.00	90.69	10-300-00-0500-0250-201-0000
CHS ENGLISH HEALTH				11,304.00	105.74	10-300-00-0500-0251-201-0000
Employee Benefits				31,224.00	77.91	Source of Revenue/Object of Expenditure
0490 Other Distributive Education				131,153.00	66.15	** Program
<u>Other English Language Arts</u>						
Salaries						
Employee Benefits						
0100 CHS SPANISH SALARY				44,700.00	49.76	10-300-00-0600-0110-201-0000
Salaries				44,700.00	49.76	Source of Revenue/Object of Expenditure
CHS SPANISH MEDICARE				650.00	49.62	10-300-00-0600-0221-201-0000
CHS SPANISH PERA				8,202.00	49.76	10-300-00-0600-0230-201-0000
CHS SPANISH INSURANCE				35.00	49.71	10-300-00-0600-0250-201-0000
CHS SPANISH HEALTH				10,980.00	62.12	10-300-00-0600-0251-201-0000
Employee Benefits				19,867.00	56.59	Source of Revenue/Object of Expenditure
0590 Other English Language Arts				64,567.00	51.86	** Program
<u>Safety</u>						
Salaries						
Employee Benefits						
0100 CHS VOC MED PREP SALARY				15,000.00	49.61	10-300-00-0820-0110-201-5048
Salaries				15,000.00	49.61	Source of Revenue/Object of Expenditure
CHS VOC MED PREP MEDICARE				250.00	43.16	10-300-00-0820-0221-201-5048
CHS VOC MED PREP PERA				2,800.00	48.77	10-300-00-0820-0230-201-5048
CHS VOC MED PREP INSURANCE				0.00	0.00	10-300-00-0820-0250-201-5048
CHS VOC MED PREP HEALTH				0.00	0.00	10-300-00-0820-0251-201-5048
Employee Benefits				3,050.00	107.35	Source of Revenue/Object of Expenditure
0200						

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Account Type	X	Expense	Description			
Program	0820	Safety				
Source of Revenue/Objec	0600	Supplies				
Supplies						
	0600	CHS VOC MED PREP SUPPLIES		0.00	0.00	10-300-00-0820-0610-000-5048
		Supplies		0.00	0.00	Source of Revenue/Object of Expenditure
Property						
	0700	CHS VOC MED PREP EQUIPMENT		0.00	0.00	10-300-00-0820-0730-000-5048
	0820	Property		0.00	0.00	Source of Revenue/Object of Expenditure
		Safety		18,050.00	73.70	** Program
Physical Education						
Salaries						
	0100	CHS PE SALARY		37,750.00	49.70	10-300-00-0830-0110-201-0000
		Salaries		37,750.00	49.70	Source of Revenue/Object of Expenditure
Employee Benefits						
		CHS PE MEDICARE		550.00	48.98	10-300-00-0830-0221-201-0000
		CHS PE PERA		6,930.00	49.19	10-300-00-0830-0230-201-0000
		CHS PE INSURANCE		35.00	1,362.91	10-300-00-0830-0250-201-0000
		CHS PE HEALTH		5,652.00	49.22	10-300-00-0830-0251-201-0000
	0200	Employee Benefits		13,167.00	52.69	Source of Revenue/Object of Expenditure
	0830	Physical Education		50,917.00	50.48	** Program
Other Physical Curriculum						
Salaries						
	0100	CHS VOC CONSUMER ED SALARY		50,000.00	50.09	10-300-00-0900-0110-201-5048
		Salaries		50,000.00	50.09	Source of Revenue/Object of Expenditure
Employee Benefits						
		CHS VOC CONSUMER ED MEDICARE		750.00	52.96	10-300-00-0900-0221-201-5048
		CHS VOC CONSUMER ED PERA		8,800.00	52.28	10-300-00-0900-0230-201-5048
		CHS VOC CONSUMER ED INSURANCE		35.00	1,374.86	10-300-00-0900-0250-201-5048
		CHS VOC CONSUMER ED HEALTH		10,980.00	46.71	10-300-00-0900-0251-201-5048
	0200	Employee Benefits		20,565.00	51.58	Source of Revenue/Object of Expenditure
Supplies						
	0600	CHS VOC CONSUMER ED SUPPLIES		35,000.00	44.70	10-300-00-0900-0610-000-5048
		Supplies		35,000.00	44.70	Source of Revenue/Object of Expenditure
Property						
		CHS VOC CONSUMER ED EQUIPMENT		5,000.00	0.00	10-300-00-0900-0730-000-5048

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Account Type	X	Expense	Description						
Program	0890	Other Physical Curriculum							
Source of Revenue/Objec	0700	Property							
	0700	Property		5,000.00		0.00		Source of Revenue/Object of Expenditure	
	0890	Other Physical Curriculum		110,565.00		46.40	**	Program	
<u>Other Family & Consumer Education</u>									
Salaries									
0100									
		CHS VOC TRADES SALARY		35,200.00		49.63		10-300-00-1000-0110-201-5048	
		Salaries		35,200.00		49.63		Source of Revenue/Object of Expenditure	
Employee Benefits									
0200									
		CHS VOC TRADES MEDICARE		550.00		45.38		10-300-00-1000-0221-201-5048	
		CHS VOC TRADES PERA		6,500.00		48.59		10-300-00-1000-0230-201-5048	
		CHS VOC TRADES INSURANCE		35.00		42.63		10-300-00-1000-0250-201-5048	
		CHS VOC TRADES HEALTH		5,652.00		42.28		10-300-00-1000-0251-201-5048	
		Employee Benefits		12,737.00		45.64		Source of Revenue/Object of Expenditure	
Supplies									
0600									
		CHS VOC TRADES SUPPLIES		20,000.00		23.22		10-300-00-1000-0610-000-5048	
		Supplies		20,000.00		23.22		Source of Revenue/Object of Expenditure	
Property									
0700									
		CHS VOC TRADES EQUIPMENT		5,000.00		0.00		10-300-00-1000-0730-000-5048	
		Property		5,000.00		0.00		Source of Revenue/Object of Expenditure	
	0990	Other Family & Consumer Education		72,937.00		38.29	**	Program	
<u>Metals</u>									
Salaries									
0100									
		CHS VOC WELDING SALARY		46,500.00		49.77		10-300-00-1063-0110-201-5048	
		Salaries		46,500.00		49.77		Source of Revenue/Object of Expenditure	
Employee Benefits									
0200									
		CHS VOC WELDING MEDICARE		675.00		61.07		10-300-00-1063-0221-201-5048	
		CHS VOC WELDING PERA		8,550.00		49.47		10-300-00-1063-0230-201-5048	
		CHS VOC WELDING INSURANCE		35.00		49.71		10-300-00-1063-0250-201-5048	
		CHS VOC WELDING HEALTH		10,980.00		50.00		10-300-00-1063-0251-201-5048	
		Employee Benefits		20,240.00		50.15		Source of Revenue/Object of Expenditure	
Supplies									
0600									
		CHS VOC WELDING SUPPLIES		20,000.00		50.28		10-300-00-1063-0610-000-5048	
		Supplies		20,000.00		50.28		Source of Revenue/Object of Expenditure	
Property									

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Account Type	X	Expense	Description			
Program	1060	Metals				
Source of Revenue/Objec	0700	Property				
CHS VOC WELDING EQUIPMENT				5,000.00	0.00	10-300-00-1063-0730-000-5048
	0700	Property		5,000.00	0.00	Source of Revenue/Object of Expenditure
	1060	Metals		91,740.00	47.25	** Program
<u>Trade and Industry Occupations</u>						
<u>Salaries</u>						
	0100	Salaries	CHS VOC AUTO SALARY	42,500.00	49.74	10-300-00-1083-0110-201-5048
				42,500.00	49.74	Source of Revenue/Object of Expenditure
<u>Employee Benefits</u>						
			CHS VOC AUTO MEDICARE	620.00	49.44	10-300-00-1083-0221-201-5048
			CHS VOC AUTO PERA	7,800.00	49.73	10-300-00-1083-0230-201-5048
			CHS VOC AUTO INSURANCE	35.00	0.00	10-300-00-1083-0250-201-5048
			CHS VOC AUTO HEALTH	5,652.00	97.35	10-300-00-1083-0251-201-5048
	0200	Employee Benefits		14,107.00	68.68	Source of Revenue/Object of Expenditure
<u>Supplies</u>						
	0600	Supplies	CHS VOC AUTO SUPPLIES	15,000.00	90.88	10-300-00-1083-0610-000-5048
				15,000.00	90.88	Source of Revenue/Object of Expenditure
<u>Property</u>						
	0700	Property	CHS VOC AUTO EQUIPMENT	5,000.00	0.00	10-300-00-1083-0730-000-5048
	1080	Trade and Industry Occupations		5,000.00	0.00	Source of Revenue/Object of Expenditure
				76,607.00	58.04	** Program
<u>Other Industrial Arts/Technology Education</u>						
<u>Salaries</u>						
	0100	Salaries	CHS MATH SALARY	121,431.00	56.68	10-300-00-1100-0110-201-0000
				121,431.00	56.68	Source of Revenue/Object of Expenditure
<u>Employee Benefits</u>						
			CHS MATH MEDICARE	1,800.00	48.82	10-300-00-1100-0221-201-0000
			CHS MATH PERA	22,300.00	55.26	10-300-00-1100-0230-201-0000
			CHS MATH INSURANCE	105.00	843.56	10-300-00-1100-0250-201-0000
			CHS MATH HEALTH	22,284.00	69.67	10-300-00-1100-0251-201-0000
	0200	Employee Benefits		46,489.00	63.70	Source of Revenue/Object of Expenditure
	1090	Other Industrial Arts/Technology Education		167,920.00	58.63	** Program
<u>Other Mathematics</u>						

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GENERAL FUND - 10						
Account Type	X	Expense				
Program	1190	Other Mathematics				
Source of Revenue/Objec	0100	Salaries				
Description			Adopted Budget	% of Budget	State Account Number	
Salaries						
Employee Benefits	0100	CHS MUSIC SALARY	25,100.00	16.38	10-300-00-1200-0110-201-0000	
		Salaries	25,100.00	16.38	Source of Revenue/Object of Expenditure	
		CHS MUSIC MEDICARE	400.00	0.00	10-300-00-1200-0221-201-0000	
		CHS MUSIC PERA	4,600.00	23.63	10-300-00-1200-0230-201-0000	
		CHS MUSIC INSURANCE	18.00	16.11	10-300-00-1200-0250-201-0000	
	CHS MUSIC HEALTH	5,490.00	41.67	10-300-00-1200-0251-201-0000		
	Employee Benefits	10,508.00	32.14	Source of Revenue/Object of Expenditure		
	1190	Other Mathematics	35,608.00	21.03	** Program	
Other Music						
Salaries						
Employee Benefits	0100	CHS SCIENCE SALARY	132,154.00	50.17	10-300-00-1300-0110-201-0000	
		Salaries	132,154.00	50.17	Source of Revenue/Object of Expenditure	
		CHS SCIENCE MEDICARE	2,000.00	52.05	10-300-00-1300-0221-201-0000	
		CHS SCIENCE PERA	24,500.00	49.97	10-300-00-1300-0230-201-0000	
		CHS SCIENCE INSURANCE	105.00	49.71	10-300-00-1300-0250-201-0000	
	CHS SCIENCE HEALTH	32,940.00	50.07	10-300-00-1300-0251-201-0000		
	Employee Benefits	59,545.00	50.10	Source of Revenue/Object of Expenditure		
	1290	Other Music	191,699.00	50.15	** Program	
Other Office Occupations						
Salaries						
Employee Benefits	0100	CHS SOCIAL STUDIES SALARY	82,000.00	49.62	10-300-00-1500-0110-201-0000	
		Salaries	82,000.00	49.62	Source of Revenue/Object of Expenditure	
		CHS SOCIAL STUDIES MEDICARE	1,189.00	49.62	10-300-00-1500-0221-201-0000	
		CHS SOCIAL STUDIES PERA	15,100.00	49.44	10-300-00-1500-0230-201-0000	
		CHS SOCIAL STUDIES INSURANCE	105.00	1,020.55	10-300-00-1500-0250-201-0000	
	CHS SOCIAL STUDIES HEALTH	27,612.00	30.05	10-300-00-1500-0251-201-0000		
	Employee Benefits	44,006.00	39.60	Source of Revenue/Object of Expenditure		
	1490	Other Office Occupations	126,006.00	46.12	** Program	
Other Social Sciences						

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Program	1590	Other Social Sciences							
Source of Revenue/Objec	0100	Salaries							
Salaries									
	0100	CHS VOC TECH SALARY		47,809.00		49.80	10-300-00-1600-0110-201-5048		
		Salaries		47,809.00		49.80	Source of Revenue/Object of Expenditure		
Employee Benefits									
		CHS VOC TECH MEDICARE		700.00		49.32	10-300-00-1600-0221-201-5048		
		CHS VOC TECH PERA		8,000.00		54.62	10-300-00-1600-0230-201-5048		
		CHS VOC TECH INSURANCE		35.00		42.34	10-300-00-1600-0250-201-5048		
		CHS VOC TECH HEALTH		10,980.00		41.88	10-300-00-1600-0251-201-5048		
	0200	Employee Benefits		19,715.00		47.32	Source of Revenue/Object of Expenditure		
Supplies									
	0600	CHS VOC TECH SUPPLIES		15,000.00		51.95	10-300-00-1600-0610-000-5048		
		Supplies		15,000.00		51.95	Source of Revenue/Object of Expenditure		
Property									
	0700	CHS VOC TECH EQUIPMENT		5,000.00		0.00	10-300-00-1600-0730-000-5048		
		Property		5,000.00		0.00	Source of Revenue/Object of Expenditure		
	1590	Other Social Sciences		87,524.00		46.77	** Program		
Other Technical Education/Computer Technology									
Salaries									
		LJE SPECIAL ED SALARY		50,000.00		47.66	10-100-00-1700-0110-201-3130		
		ME SPEC ED SALARY		50,385.00		16.46	10-101-00-1700-0110-201-3130		
		CMS SPEC ED SALARY		18,000.00		0.00	10-200-00-1700-0110-201-3130		
		CHS SPECIAL ED SALARY		18,000.00		84.43	10-300-00-1700-0110-201-3130		
	0100	Salaries		136,385.00		34.70	Source of Revenue/Object of Expenditure		
Employee Benefits									
		LJE SPEC ED MEDICARE		725.00		47.66	10-100-00-1700-0221-201-3130		
		LJE SPEC ED PERA		8,775.00		49.84	10-100-00-1700-0230-201-3130		
		LJE SPEC ED INSURANCE		35.00		1,428.00	10-100-00-1700-0250-201-3130		
		LJE SPEC ED HEALTH		0.00		0.00	10-100-00-1700-0251-201-3130		
		ME SPEC ED MEDICARE		731.00		21.17	10-101-00-1700-0221-201-3130		
		ME SPEC ED PERA		9,246.00		19.27	10-101-00-1700-0230-201-3130		
		ME SPEC ED INSURANCE		35.00		513.09	10-101-00-1700-0250-201-3130		
		ME SPEC ED HEALTH		10,980.00		30.13	10-101-00-1700-0251-201-3130		
		CMS SPEC ED MEDICARE		275.00		0.00	10-200-00-1700-0221-201-3130		
		CMS SPEC ED PERA		3,500.00		0.00	10-200-00-1700-0230-201-3130		

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Account Type	X	Expense	Adopted Budget	% of Budget
Program	1690	Other Technical Education/Computer Technology		
Source of Revenue/Objec	0200	Employee Benefits		
Description				State Account Number
		CMS SPEC ED INS	35.00	0.00
		CMS SPEC ED HEALTH	2,784.00	0.00
		CHS SPECIAL ED MEDICARE	275.00	80.13
		CHS SPECIAL ED PERA	3,500.00	79.67
		CHS SPECIAL ED INSURANCE	18.00	16.11
		CHS SPECIAL ED HEALTH	2,784.00	31.43
0200		Employee Benefits	43,698.00	44.71
1690		Other Technical Education/Computer Technology	180,083.00	37.13
				** Program
<u>Other Disabilities</u>				
Salaries				
		LJE ACTIVITY SALARY	0.00	0.00
		CMS ATHLETIC SALARY	30,000.00	43.64
		CHS ATHLETIC SALARY	55,000.00	38.16
0100		Salaries	85,000.00	40.09
				Source of Revenue/Object of Expenditure
<u>Employee Benefits</u>				
		LJE ACTIVITY MEDICARE	0.00	0.00
		LJE ACTIVITY PERA	0.00	0.00
		LJE ACTIVITY SALARY (BESTLFIN	0.00	0.00
		CMS ATHLETIC MEDICARE	435.00	41.01
		CMS ATHLETIC PERA	5,000.00	49.92
		CMS ATHLETIC SALARY (HMI)	0.00	0.00
		CMS ATHLETIC SALARY (SLSCERT)	0.00	0.00
		CHS ATHLETIC MEDICARE	800.00	39.88
		CHS ATHLETIC PERA	9,103.00	43.76
		CHS ATHLETIC SALARY	0.00	0.00
		CHS ATHLETIC SALARY	0.00	0.00
0200		Employee Benefits	15,338.00	45.55
1790		Other Disabilities	100,338.00	40.93
				** Program
<u>Coocurricular Activities II</u>				
Salaries				
		CMS ACADEMIC SALARY	8,000.00	15.00
		CHS ACADEMIC SALARY	18,500.00	45.99
0100		Salaries	26,500.00	36.64
				Source of Revenue/Object of Expenditure

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GENERAL FUND 10				% of Budget	State Account Number
Account Type	X	Expense			
Program	1900	Cocurricular Activities II			
Source of Revenue/Objec	0200	Employee Benefits			
Description			Adopted Budget		
Employee Benefits					
		CMS ACADEMIC MEDICARE	116.00	171.83	10-200-00-1900-0221-210-0000
		CMS ACADEMIC PERA	1,324.00	9.76	10-200-00-1900-0230-210-0000
		CMS ACADEMIC SALARY (HMI)	0.00	0.00	10-200-00-1900-0250-210-0000
		CMS ACADEMIC SALARY (SLVFCERT)	0.00	0.00	10-200-00-1900-0251-210-0000
		CMS ACADEMIC MEDICARE	500.00	21.46	10-300-00-1900-0221-210-0000
		CHS ACADEMIC PERA	5,700.00	26.20	10-300-00-1900-0230-210-0000
		CHS ACADEMIC SALARY	0.00	0.00	10-300-00-1900-0250-210-0000
		CHS ACADEMIC SALARY (SLCSCERT)	0.00	0.00	10-300-00-1900-0251-210-0000
0200		Employee Benefits	7,640.00	32.68	Source of Revenue/Object of Expenditure
1900		Cocurricular Activities II	34,140.00	35.75	** Program
Guidance Services					
Salaries					
		DISTRICT GUIDANCE SALARY	142,512.00	51.55	10-600-00-2120-0110-211-0000
0100		Salaries	142,512.00	51.55	Source of Revenue/Object of Expenditure
Employee Benefits					
		DISTRICT GUIDANCE MEDICARE	2,100.00	53.88	10-600-00-2120-0221-211-0000
		DISTRICT GUIDANCE PERA	23,585.00	58.01	10-600-00-2120-0230-211-0000
		DISTRICT GUIDANCE INSURANCE	105.00	944.06	10-600-00-2120-0250-211-0000
		DISTRICT GUIDANCE HEALTH	32,940.00	37.54	10-600-00-2120-0251-211-0000
0200		Employee Benefits	58,730.00	47.96	Source of Revenue/Object of Expenditure
2120		Guidance Services	201,242.00	50.50	** Program
Health Services					
Salaries					
		DISTRICT NURSE SALARY	18,000.00	41.49	10-600-00-2130-0110-232-0000
		DISTRICT NURSE TEMP SALARY	0.00	0.00	10-600-00-2130-0120-232-0000
0100		Salaries	18,000.00	41.49	Source of Revenue/Object of Expenditure
Employee Benefits					
		DISTRICT NURSE MEDICARE	261.00	41.49	10-600-00-2130-0221-232-0000
		DISTRICT NURSE PERA	3,000.00	45.68	10-600-00-2130-0230-232-0000
		DISTRICT NURSE SALARY (BESTLIF	0.00	0.00	10-600-00-2130-0250-232-0000
0200		Employee Benefits	3,261.00	45.34	Source of Revenue/Object of Expenditure
Other Objects					

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GENERAL FUND 10				Adopted Budget	% of Budget	State Account Number
Account Type	X	Expense	Description			
Program	2130	Health Services				
Source of Revenue/Object	0800	Other Objects				
DISTRICT MEDICAID EXPENSE				0.00	0.00	10-600-00-2130-0890-000-9003
Other Objects				0.00	0.00	Source of Revenue/Object of Expenditure
2130 Health Services				21,261.00	42.08	** Program
<u>Improvement of Instruction Services</u>						
<u>Purchased Professional and Technical Services</u>						
LJE TESTING				4,000.00	0.00	10-100-00-2214-0320-000-0000
ME TESTING				4,000.00	46.83	10-101-00-2214-0320-000-0000
CMS TESTING				4,000.00	0.00	10-200-00-2214-0320-000-0000
CHS TESTING				3,500.00	3.00	10-300-00-2214-0320-000-0000
0300 Purchased Professional and Technical Services				15,500.00	12.76	Source of Revenue/Object of Expenditure
2210 Improvement of Instruction Services				15,500.00	12.76	** Program
<u>Media Support Services</u>						
<u>Salaries</u>						
DISTRICT MEDIA SALARY				162,118.00	30.85	10-600-00-2222-0110-216-0000
0100 Salaries				162,118.00	30.85	Source of Revenue/Object of Expenditure
<u>Employee Benefits</u>						
DISTRICT MEDIA MEDICARE				2,500.00	23.24	10-600-00-2222-0221-216-0000
DISTRICT MEDIA PERA				29,000.00	31.69	10-600-00-2222-0230-216-0000
DISTRICT MEDIA INSURANCE				140.00	144.77	10-600-00-2222-0250-216-0000
DISTRICT MEDIA HEALTH				42,720.00	32.86	10-600-00-2222-0251-216-0000
0200 Employee Benefits				74,360.00	32.29	Source of Revenue/Object of Expenditure
<u>Supplies</u>						
LJE LIBRARY BOOKS/PERIODICALS				4,000.00	0.00	10-100-00-2222-0640-000-0000
LJE LIBRARY AV SUPPLIES				0.00	0.00	10-100-00-2222-0650-000-0000
ME LIBRARY BOOKS/PERIODICALS				4,000.00	32.72	10-101-00-2222-0640-000-0000
ME LIBRARY AV SUPPLIES				0.00	0.00	10-101-00-2222-0650-000-0000
CMS LIBRARY BOOKS/PERIODICALS				5,000.00	56.53	10-200-00-2222-0640-000-0000
CMS LIBRARY AV SUPPLIES				0.00	0.00	10-200-00-2222-0650-000-0000
CHS LIBRARY BOOKS/PERIODICALS				4,800.00	36.81	10-300-00-2222-0640-000-0000
CHS LIBRARY AV SUPPLIES				0.00	0.00	10-300-00-2222-0650-000-0000
LIBRARY PROGRAM GRANT EXPENSE				0.00	0.00	10-600-00-2229-0600-000-3207
0600 Supplies				17,800.00	38.06	Source of Revenue/Object of Expenditure
<u>Property</u>						

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GENERAL FUND 10				Adopted Budget	% of Budget	State Account Number
Account Type	X	Expense	Description			
Program	2220	Media Support Services				
Source of Revenue/Objec	0700	Property				
			LJE LIBRARY EQUIPMENT	0.00	0.00	10-100-00-2222-0734-000-0000
			ME LIBRARY EQUIPMENT	1,000.00	0.00	10-101-00-2222-0734-000-0000
			CMS LIBRARY EQUIPMENT	0.00	0.00	10-200-00-2222-0734-000-0000
			CHS LIBRARY EQUIPMENT	1,200.00	0.00	10-300-00-2222-0734-000-0000
	0700	Property		2,200.00	0.00	Source of Revenue/Objec of Expenditure
	2220	Media Support Services		256,478.00	31.50	** Program
Other Program Services - Activities						
Salaries						
	0100		DIST VOC TECH SALARY	25,715.00	36.31	10-600-00-2232-0110-103-5048
			Salaries	25,715.00	36.31	Source of Revenue/Objec of Expenditure
Employee Benefits						
			DIST VOC TECH MEDICARE	375.00	36.10	10-600-00-2232-0221-103-5048
			DIST VOC TECH PERA	4,300.00	44.82	10-600-00-2232-0230-103-5048
			DIST VOC TECH INSURANCE	35.00	10.97	10-600-00-2232-0250-103-5048
			DIST VOC TECH HEALTH	10,980.00	11.01	10-600-00-2232-0251-103-5048
			DIST VOC DIR CASE DUES	400.00	0.00	10-600-00-2232-0290-103-5048
	0200	Employee Benefits		16,090.00	20.35	Source of Revenue/Objec of Expenditure
Supplies						
			DIST VOC TECH SUPPLIES	12,000.00	5.95	10-600-00-2232-0610-103-5048
	0600	Supplies		12,000.00	5.95	Source of Revenue/Objec of Expenditure
Property						
			DIST VOC TECH EQUIPMENT	0.00	0.00	10-600-00-2232-0730-103-5048
	0700	Property		0.00	0.00	Source of Revenue/Objec of Expenditure
	2230	Other Program Services - Activities		53,805.00	24.76	** Program
Other Support Service - Instructional Staff						
Salaries						
			BONUS PAY	0.00	0.00	10-600-00-2300-0150-506-0000
			DIST STAFF EARLY RETIRE BONUS	10,000.00	0.00	10-600-00-2300-0160-201-0000
			DIST STAFF BUY BACK DAYS	6,000.00	68.46	10-600-00-2300-0190-201-0000
			DISTRICT DOL BACK WAGES DUE	0.00	0.00	10-600-00-2300-0190-506-0000
	0100	Salaries		16,000.00	87.46	Source of Revenue/Objec of Expenditure
Employee Benefits						
			DIST STAFF BUY BACK DAYS (MR)	0.00	0.00	10-600-00-2300-0221-201-0000

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Account Type	X	Expense				
Program	2290	Other Support Service - Instructional Staff				
Source of Revenue/Objec	0200	Employee Benefits				
Description						
		BONUS PAY (MR)	0.00		0.00	10-600-00-2300-0221-506-0000
		DISTRICT DOL BACK WAGES D (MR)	0.00		0.00	10-600-00-2300-0221-506-0000
		DIST STAFF BUY BACK DAYS (PERA	0.00		0.00	10-600-00-2300-0230-201-0000
		DISTRICT DOL BACK WAGES D (PER	0.00		0.00	10-600-00-2300-0230-506-0000
		DIST STAFF EARLY RETIRE (BES	0.00		0.00	10-600-00-2300-0250-201-0000
		DIST STAFF BUY BACK DAYS (BEST	0.00		0.00	10-600-00-2300-0251-201-0000
0200		Employee Benefits	0.00		0.00	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services						
		ARRA STABILIZATION	0.00		0.00	10-600-00-2300-0300-000-4394
0300		Purchased Professional and Technical Services	0.00		0.00	Source of Revenue/Object of Expenditure
2290		Other Support Service - Instructional Staff	16,000.00		96.40	** Program
District Governance Services						
Purchased Professional and Technical Services						
		DISTRICT CONTRACT SERVICE	2,500.00		0.00	10-600-00-2310-0300-000-0000
		BOARD PURCHASE SERVICE	5,000.00		15.00	10-600-00-2310-0310-000-0000
0300		Purchased Professional and Technical Services	7,500.00		10.00	Source of Revenue/Object of Expenditure
Other Purchased Services						
		CHS CONCURRENT ENROLLMENT	28,000.00		165.46	10-300-00-2310-0560-000-0000
		BOARD TRAVEL EXPENSES	10,000.00		19.11	10-600-00-2310-0581-000-0000
		DISTRICT BOCES ADMIN SERVICES	34,967.00		56.42	10-600-00-2310-0591-000-0000
		DISTRICT BOCES SPECIAL ED	42,336.00		69.55	10-600-00-2310-0591-000-3130
		DISTRICT BOCES PRESCHOOL	3,222.00		348.54	10-600-00-2310-0591-000-3141
0500		Other Purchased Services	118,525.00		91.66	Source of Revenue/Object of Expenditure
Supplies						
		BOARD SUPPLIES	500.00		47.02	10-600-00-2310-0610-000-0000
0600		Supplies	500.00		47.02	Source of Revenue/Object of Expenditure
Other Objects						
		BOARD DUES & FEES	8,000.00		121.06	10-600-00-2310-0810-000-0000
0800		Other Objects	8,000.00		121.06	Source of Revenue/Object of Expenditure
2310		District Governance Services	134,525.00		88.69	** Program
Executive Administration Services						

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Account Type	X	Expense	Description			
Program	2320	Executive Administration Services				
Source of Revenue/Objec	0100	Salaries				
Salaries						
			DISTRICT SUPT SALARY	98,000.00	47.76	10-600-00-2321-0110-101-0000
			DISTRICT ASST SUPT SALARY	0.00	0.00	10-600-00-2321-0110-102-0000
			DISTRICT BOOKKEEPER SALARY	35,000.00	61.88	10-600-00-2321-0110-501-0000
			DISTRICT SECRETARY SALARY	22,500.00	65.68	10-600-00-2321-0110-506-0000
			DISTRICT OFFICE MGR SALARY	50,000.00	50.44	10-600-00-2321-0110-509-0000
			DISTRICT TEMP SECRETARY SALARY	2,500.00	0.00	10-600-00-2321-0120-506-0000
			Salaries	208,000.00	52.14	Source of Revenue/Object of Expenditure
	0100					
Employee Benefits						
			DISTRICT PURCHASE SERVICE (MR)	0.00	0.00	10-600-00-2321-0221-000-0000
			DISTRICT SUPT MEDICARE	1,400.00	46.95	10-600-00-2321-0221-101-0000
			DISTRICT ASST SUPT MEDICARE	0.00	0.00	10-600-00-2321-0221-102-0000
			DISTRICT BOOKKEEPER MEDICARE	770.00	49.25	10-600-00-2321-0221-501-0000
			DISTRICT SECRETARY MEDICARE	330.00	64.94	10-600-00-2321-0221-506-0000
			DISTRICT OFFICE MGR MEDICARE	540.00	67.72	10-600-00-2321-0221-509-0000
			DISTRICT PURCHASE SERVICE (PER	0.00	0.00	10-600-00-2321-0230-000-0000
			DISTRICT SUPT PERA	15,000.00	55.45	10-600-00-2321-0230-101-0000
			DISTRICT ASST SUPT PERA	0.00	0.00	10-600-00-2321-0230-102-0000
			DISTRICT BOOKKEEPER PERA	6,500.00	61.14	10-600-00-2321-0230-501-0000
			DISTRICT SECRETARY PERA	3,775.00	71.84	10-600-00-2321-0230-506-0000
			DISTRICT OFFICE MGR PERA	9,000.00	51.42	10-600-00-2321-0230-509-0000
			DISTRICT SUPT INSURANCE	35.00	3,739.69	10-600-00-2321-0250-101-0000
			DISTRICT ASST SUPT INSURANCE	0.00	0.00	10-600-00-2321-0250-102-0000
			DISTRICT BOOKKEEPER INSURANCE	35.00	1,378.00	10-600-00-2321-0250-501-0000
			DISTRICT SECRETARY INSURANCE	35.00	49.71	10-600-00-2321-0250-506-0000
			DISTRICT OFFICE MGR INSURANCE	35.00	1,389.26	10-600-00-2321-0250-509-0000
			DISTRICT SUPT HEALTH	13,212.00	49.27	10-600-00-2321-0251-101-0000
			DISTRICT ASST SUPT HEALTH	0.00	0.00	10-600-00-2321-0251-102-0000
			DISTRICT BOOKKEEPER HEALTH	9,780.00	74.38	10-600-00-2321-0251-501-0000
			DISTRICT SECRETARY HEALTH	9,780.00	50.00	10-600-00-2321-0251-506-0000
			DISTRICT OFFICE MGR HEALTH	9,780.00	56.89	10-600-00-2321-0251-509-0000
			DISTRICT SUPT CASE DUES	700.00	0.00	10-600-00-2321-0290-101-0000
			DISTRICT ASST SUPT CASE DUES	500.00	0.00	10-600-00-2321-0290-102-0000
			Employee Benefits	81,207.00	59.65	Source of Revenue/Object of Expenditure
	0200					
Purchased Professional and Technical Services						

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Account Type	X	Expense	Description						
Program	2320	Executive Administration Services							
Source of Revenue/Object	0300	Purchased Professional and Technical Services							
			DISTRICT STAFF TRAINING	1,000.00		0.00		10-600-00-2321-0300-000-0000	
			DISTRICT PURCHASE SERVICE	44,839.50		58.81		10-600-00-2321-0310-000-0000	
			DISTRICT TAX COLLECTION	0.00		0.00		10-600-00-2321-0311-000-0000	
			DISTRICT SCHOOL BOARD ELECTION	0.00		0.00		10-600-00-2321-0312-000-0000	
			DISTRICT AUDIT EXPENSE	16,000.00		93.75		10-600-00-2321-0332-000-0000	
			DISTRICT LEGAL EXPENSE	10,000.00		20.84		10-800-00-2321-0331-000-0000	
	0300	Purchased Professional and Technical Services		71,639.50		60.64		Source of Revenue/Object of Expenditure	
Other Purchased Services									
			DISTRICT COMMUNICATIONS	13,500.00		108.06		10-600-00-2321-0530-000-0000	
			DISTRICT ADVERTISING	5,000.00		31.44		10-600-00-2321-0540-000-0000	
			DISTRICT MISC EXPENSE	1,000.00		0.00		10-600-00-2321-0590-000-0000	
	0500	Other Purchased Services		19,500.00		82.87		Source of Revenue/Object of Expenditure	
Supplies									
			DISTRICT SUPPLIES	5,000.00		135.86		10-600-00-2321-0600-000-0000	
	0600	Supplies		5,000.00		135.86		Source of Revenue/Object of Expenditure	
Property									
			DISTRICT EQUIPMENT	0.00		0.00		10-600-00-2321-0730-000-0000	
	0700	Property		0.00		0.00		Source of Revenue/Object of Expenditure	
Other Objects									
			DISTRICT DUES & FEES	2,500.00		37.06		10-600-00-2321-0810-000-0000	
	0800	Other Objects		2,500.00		37.06		Source of Revenue/Object of Expenditure	
	2320	Executive Administration Services		387,846.50		57.81	** Program		
Other Support Services - General Administration									
Salaries									
			CHS INTEGRATED SECRETARY	0.00		0.00		10-300-00-2400-0110-506-0000	
	0100	Salaries		0.00		0.00		Source of Revenue/Object of Expenditure	
Employee Benefits									
			CHS INTEGRATED SEC MEDICARE	0.00		0.00		10-300-00-2400-0221-506-0000	
			CHS INTEGRATED SECRETARY PERA	0.00		0.00		10-300-00-2400-0230-506-0000	
			CHS INTEGRATED SECRETARY INS	0.00		0.00		10-300-00-2400-0250-506-0000	
			CHS INTEGRATED SEC HEALTH	0.00		0.00		10-300-00-2400-0251-506-0000	
	0200	Employee Benefits		0.00		0.00		Source of Revenue/Object of Expenditure	

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GENERAL FUND 10									
Account Type		X		Expense					
Program		2390		Other Support Services - General Administration					
Source of Revenue/Objec		0200		Employee Benefits					
Description						Adopted Budget	% of Budget	State Account Number	
2390						0.00	0.00	** Program	
Other Support Services - General Administration									
LJE PRINCIPAL SALARY						61,000.00	47.81	10-100-00-2410-0110-105-0000	
LJE SECRETARY SALARY						19,737.00	48.67	10-100-00-2410-0110-506-0000	
LJE TEMP SECRETARY SALARY						500.00	13.00	10-100-00-2410-0120-506-0000	
ME PRINCIPAL SALARY						60,704.00	52.24	10-101-00-2410-0110-105-0000	
ME SECRETARY SALARY						22,582.00	51.50	10-101-00-2410-0110-506-0000	
ME TEMP SECRETARY SALARY						500.00	58.50	10-101-00-2410-0120-506-0000	
CMS PRINCIPAL SALARY						60,000.00	49.88	10-200-00-2410-0110-105-0000	
CMS SECRETARY SALARY						23,350.00	50.64	10-200-00-2410-0110-506-0000	
CMS TEMP SECRETARY SALARY						500.00	13.00	10-200-00-2410-0120-506-0000	
CHS PRINCIPAL SALARY						68,643.00	47.54	10-300-00-2410-0110-105-0000	
CHS ASST PRINCIPAL SALARY						60,621.00	48.89	10-300-00-2410-0110-106-0000	
CHS PR SUPPORT SALARY						45,000.00	45.76	10-300-00-2410-0110-500-0000	
CHS TEMP PR SUPPORT SALARY						250.00	247.00	10-300-00-2410-0120-500-0000	
Salaries						423,387.00	49.07	Source of Revenue/Object of Expenditure	
0100									
Employee Benefits									
LJE PRINCIPAL MEDICARE						900.00	46.98	10-100-00-2410-0221-105-0000	
LJE SECRETARY MEDICARE						300.00	46.74	10-100-00-2410-0221-506-0000	
LJE PRINCIPAL PERA						10,000.00	53.51	10-100-00-2410-0230-105-0000	
LJE SECRETARY PERA						3,300.00	53.77	10-100-00-2410-0230-506-0000	
LJE PRINCIPAL INSURANCE						35.00	49.71	10-100-00-2410-0250-105-0000	
LJE SECRETARY INSURANCE						35.00	49.71	10-100-00-2410-0250-506-0000	
LJE PRINCIPAL HEALTH						10,980.00	50.00	10-100-00-2410-0251-105-0000	
LJE SECRETARY HEALTH						9,780.00	0.00	10-100-00-2410-0251-506-0000	
LJE CASE DUES						500.00	80.00	10-100-00-2410-0290-105-0000	
ME PRINCIPAL MEDICARE						900.00	59.94	10-101-00-2410-0221-105-0000	
ME SECRETARY MEDICARE						350.00	69.65	10-101-00-2410-0221-506-0000	
ME PRINCIPAL PERA						10,100.00	57.66	10-101-00-2410-0230-105-0000	
ME SECRETARY PERA						4,144.00	52.79	10-101-00-2410-0230-506-0000	
ME PRINCIPAL INSURANCE						35.00	49.71	10-101-00-2410-0250-105-0000	
ME SECRETARY INSURANCE						35.00	49.71	10-101-00-2410-0250-506-0000	
ME PRINCIPAL HEALTH						10,980.00	50.00	10-101-00-2410-0251-105-0000	

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Account Type	X	Expense	Description			
Program	2410	Office of the Principal Services				
Source of Revenue/Object	0200	Employee Benefits				
			ME SECRETARY HEALTH	9,780.00	50.00	10-101-00-2410-0251-506-0000
			ME CASE DUES	500.00	92.00	10-101-00-2410-0290-105-0000
			CMS PRINCIPAL MEDICARE	870.00	49.88	10-200-00-2410-0221-105-0000
			CMS SECRETARY MEDICARE	340.00	71.56	10-200-00-2410-0221-506-0000
			CMS PRINCIPAL PERA	9,930.00	55.31	10-200-00-2410-0230-105-0000
			CMS SECRETARY PERA	4,285.00	50.91	10-200-00-2410-0230-506-0000
			CMS PRINCIPAL INSURANCE	35.00	49.71	10-200-00-2410-0250-105-0000
			CMS SECRETARY INSURANCE	35.00	49.71	10-200-00-2410-0250-506-0000
			CMS PRINCIPAL HEALTH	5,652.00	97.35	10-200-00-2410-0251-105-0000
			CMS SECRETARY HEALTH	9,780.00	50.00	10-200-00-2410-0251-506-0000
			CMS CASE DUES	500.00	80.00	10-200-00-2410-0290-105-0000
			CHS PRINCIPAL MEDICARE	995.00	55.55	10-300-00-2410-0221-105-0000
			CHS ASST PRINCIPAL MEDICARE	879.00	48.40	10-300-00-2410-0221-106-0000
			CHS PR SUPPORT MEDICARE	752.00	40.32	10-300-00-2410-0221-500-0000
			CHS PRINCIPAL PERA	11,360.00	52.89	10-300-00-2410-0230-105-0000
			CHS ASST PRINCIPAL PERA	10,100.00	53.31	10-300-00-2410-0230-106-0000
			CHS PR SUPPORT PERA	8,600.00	44.62	10-300-00-2410-0230-500-0000
			CHS PRINCIPAL INSURANCE	35.00	49.71	10-300-00-2410-0250-105-0000
			CHS ASST PRINCIPAL INSURANCE	35.00	49.71	10-300-00-2410-0250-106-0000
			CHS PR SUPPORT INSURANCE	70.00	49.71	10-300-00-2410-0250-500-0000
			CHS PRINCIPAL HEALTH	10,980.00	50.00	10-300-00-2410-0251-105-0000
			CHS ASST PRINCIPAL HEALTH	10,980.00	50.00	10-300-00-2410-0251-106-0000
			CHS PR SUPPORT HEALTH	21,960.00	25.06	10-300-00-2410-0251-500-0000
			CHS CASE DUES	500.00	172.00	10-300-00-2410-0290-105-0000
0200		Employee Benefits		181,327.00	47.64	Source of Revenue/Object of Expenditure
2410		Office of the Principal Services		604,714.00	48.64	** Program
Other Support Services - School Administration						
Purchased Professional and Technical Services						
		BUSINESS SUPPORT SERVICE		200.00	0.00	10-600-00-2500-0300-000-0000
0300		Purchased Professional and Technical Services		200.00	0.00	Source of Revenue/Object of Expenditure
Other Purchased Services						
		DISTRICT STAFF TRAVEL EXPENSE		5,000.00	14.48	10-600-00-2500-0580-000-0000
0500		Other Purchased Services		5,000.00	14.48	Source of Revenue/Object of Expenditure

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GENERAL FUND 10				Adopted Budget	% of Budget	Status	Account Number
Account Type	X	Expense	Description				
Program	2490	Other Support Services - School Administration					
Source of Revenue/Object	0500	Other Purchased Services					
				5,200.00	13.92	**	Program
Business/Fiscal Services							
Purchased Professional and Technical Services							
	2490	Other Support Services - School Administration					
				5,200.00	13.92	**	Program
	0300	DISTRICT STAFF MEALS		42,500.00	59.53		10-600-00-2519-0390-0590-0000
		Purchased Professional and Technical Services		42,500.00	59.53		Source of Revenue/Object of Expenditure
	2510	Business/Fiscal Services		42,500.00	59.53	**	Program
Other Support Services - Business							
Salaries							
		DISTRICT CUSTODIAN SALARY		155,000.00	53.38		10-600-00-2600-0110-608-0000
		DISTRICT MAINTENANCE SALARY		37,900.00	41.43		10-600-00-2600-0110-613-0000
		DISTRICT TEMP CUSTODIAN SALARY		10,000.00	127.07		10-600-00-2600-0120-608-0000
	0100	Salaries		202,900.00	54.78		Source of Revenue/Object of Expenditure
Employee Benefits							
		CMS MISC EXPENSE (MR)		0.00	0.00		10-200-00-2590-0221-201-0000
		CMS MISC EXPENSE (PERAD)		0.00	0.00		10-200-00-2590-0230-201-0000
		CMS REPAIR & MAINTENANCE (MR)		0.00	0.00		10-200-00-2600-0221-201-0000
		CMS REPAIR & MAINTENANCE (PERA)		0.00	0.00		10-200-00-2600-0230-201-0000
		CMS REPAIR & MAINTENANCE (BEST)		0.00	0.00		10-200-00-2600-0250-201-0000
		CMS REPAIR & MAINTENANCE (BEST)		0.00	0.00		10-200-00-2600-0251-201-0000
		CHS REPAIR & MAINTENANCE (MR)		0.00	0.00		10-300-00-2600-0221-000-0000
		CHS REPAIR & MAINTENANCE (PERA)		0.00	0.00		10-300-00-2600-0230-000-0000
		CHS REPAIR & MAINTENANCE (BEST)		0.00	0.00		10-300-00-2600-0250-000-0000
		CHS REPAIR & MAINTENANCE (BEST)		0.00	0.00		10-300-00-2600-0251-000-0000
		DISTRICT CUSTODIAN MEDICARE		2,248.00	53.05		10-600-00-2600-0221-608-0000
		DISTRICT MAINTENANCE MEDICARE		550.00	0.00		10-600-00-2600-0221-613-0000
		DISTRICT CUSTODIAN PERA		28,500.00	61.44		10-600-00-2600-0230-608-0000
		DISTRICT MAINTENANCE PERA		6,000.00	49.73		10-600-00-2600-0230-613-0000
		DISTRICT CUSTODIAN INSURANCE		280.00	208.27		10-600-00-2600-0250-608-0000
		DISTRICT MAINTENANCE INSURANCE		35.00	971.17		10-600-00-2600-0250-613-0000
		DISTRICT CUSTODIAN HEALTH		25,000.00	82.80		10-600-00-2600-0251-608-0000
		DISTRICT MAINTENANCE HEALTH		9,780.00	37.65		10-600-00-2600-0251-613-0000
	0200	Employee Benefits		72,393.00	64.91		Source of Revenue/Object of Expenditure

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GENERAL FUND 10				State Account Number	
Account Type	X	Expense			
Program	2590	Other Support Services - Business			
Source of Revenue/Objec	0400	Purchased Property Services			
Description			Adopted Budget	% of Budget	Source of Revenue/Objec of Expenditure
Purchased Property Services					
		LJE WATER & SEWER	5,000.00	41.46	10-100-00-2600-0411-000-0000
		LJE REPAIR & MAINTENANCE	18,000.00	25.95	10-100-00-2600-0430-000-0000
		ME WATER & SEWER	2,000.00	30.63	10-101-00-2600-0411-000-0000
		ME REPAIR & MAINTENANCE	18,000.00	16.05	10-101-00-2600-0430-000-0000
		CMS WATER & SEWER	9,700.00	50.28	10-200-00-2600-0411-000-0000
		CMS REPAIR & MAINTENANCE	26,400.00	63.02	10-200-00-2600-0430-000-0000
		CHS WATER & SEWER	10,300.00	49.71	10-300-00-2600-0411-000-0000
		CHS REPAIR & MAINTENANCE	40,000.00	51.67	10-300-00-2600-0430-000-0000
		ALTERNATIVE WATER & SEWER	1,200.00	62.30	10-503-00-2600-0411-000-0000
		ALTERNATIVE MAINTENANCE	3,000.00	58.50	10-503-00-2600-0430-000-0000
		DISTRICT WATER & SEWER	750.00	40.63	10-600-00-2600-0411-000-0000
		DISTRICT CUSTODIAL SUPPLIES	1,000.00	0.00	10-600-00-2600-0423-000-0000
		DISTRICT REPAIR & MAINTENANCE	5,000.00	44.89	10-600-00-2600-0430-000-0000
0400		Purchased Property Services	140,350.00	44.60	Source of Revenue/Objec of Expenditure
Other Purchased Services					
		LJE MISC EXPENSE	250.00	0.00	10-100-00-2590-0590-000-0000
		ME MISC EXPENSE	250.00	15.98	10-101-00-2590-0590-000-0000
		CMS MISC EXPENSE	250.00	0.00	10-200-00-2590-0590-000-0000
		CHS MISC EXPENSE	300.00	108.00	10-300-00-2590-0590-000-0000
0500		Other Purchased Services	1,050.00	34.66	Source of Revenue/Objec of Expenditure
Supplies					
		LJE ENERGY	30,000.00	33.83	10-100-00-2600-0620-000-0000
		LJE ARRA STABILIZATION	0.00	0.00	10-100-00-2600-0620-000-4394
		ME ENERGY	20,000.00	47.66	10-101-00-2600-0620-000-0000
		ME ARRA STABILIZATION FUND	0.00	0.00	10-101-00-2600-0620-000-4394
		CMS ENERGY	40,000.00	39.01	10-200-00-2600-0620-000-0000
		CMS ARRA STABILIZATION	0.00	0.00	10-200-00-2600-0620-000-4394
		CHS ENERGY	65,000.00	44.89	10-300-00-2600-0620-000-0000
		CHS ARRA STABILIZATION	0.00	0.00	10-300-00-2600-0620-000-4394
		ALTERNATIVE ENERGY	3,500.00	28.10	10-503-00-2600-0620-000-0000
		DISTRICT ENERGY	9,000.00	57.35	10-600-00-2600-0620-000-0000
0600		Supplies	167,500.00	42.15	Source of Revenue/Objec of Expenditure
Property					
		DISTRICT CUSTODIAN EQUIPMENT	0.00	0.00	10-600-00-2600-0730-000-0000

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GENERAL FUND 10				Adopted Budget	% of Budget	State Account Number
Account Type	X	Expense	Description			
Program	2590	Other Support Services - Business				
Source of Revenue/Objec	0700	Property				
	0700	Property		0.00	0.00	
	2590	Other Support Services - Business		584,193.00	49.93	** Program
<u>Operating Building Services</u>						
Other Purchased Services						
			DISTRICT PROPERTY INSURANCE	36,000.00	59.75	10-600-00-2620-0522-000-0000
	0500		Other Purchased Services	36,000.00	59.75	Source of Revenue/Objec of Expenditure
	2620		Operating Building Services	36,000.00	59.75	** Program
<u>Care and Upkeep of Equipment Services</u>						
Purchased Property Services						
			LJE SMALL EQUIPMENT REPAIR	0.00	0.00	10-100-00-2640-0430-000-0000
			ME SMALL EQUIPMENT REPAIR	0.00	0.00	10-101-00-2640-0430-000-0000
			CMS SMALL EQUIPMENT REPAIR	0.00	0.00	10-200-00-2640-0430-000-0000
			CHS SMALL EQUIPMENT REPAIR	0.00	0.00	10-300-00-2640-0430-000-0000
			DISTRICT ADMIN EQUIP REPAIR	100.00	0.00	10-600-00-2640-0430-000-0000
	0400		Purchased Property Services	100.00	0.00	Source of Revenue/Objec of Expenditure
	2640		Care and Upkeep of Equipment	100.00	0.00	** Program
<u>Other Operation and Maintenance of Plant Services</u>						
Salaries						
			TRANSPORTATION BUS SALARY	86,000.00	56.39	10-720-00-2700-0110-602-0000
			TRANSPORTATION DIRECTOR SALARY	37,000.00	49.67	10-720-00-2700-0110-613-0000
			TRANSPORTATION MECHANIC SALARY	33,000.00	49.80	10-720-00-2700-0110-629-0000
			TRANSPORTATION TEMP BUS SALARY	25,000.00	48.80	10-720-00-2700-0120-602-0000
	0100		Salaries	181,000.00	52.77	Source of Revenue/Objec of Expenditure
<u>Employee Benefits</u>						
			TRANSPORTATION MEALS/MILE (MIR)	0.00	0.00	10-720-00-2700-0221-000-0000
			TRANSPORTATION BUS MEDICARE	1,200.00	67.02	10-720-00-2700-0221-602-0000
			TRANSPORTATION DIR MEDICARE	550.00	48.45	10-720-00-2700-0221-613-0000
			TRANSPORTATION MECHANIC MEDICA	490.00	48.63	10-720-00-2700-0221-629-0000
			TRANSPORTATION MEALS/MILE (PER	0.00	0.00	10-720-00-2700-0230-000-0000
			TRANSPORTATION BUS PERA	13,240.00	83.32	10-720-00-2700-0230-602-0000
			TRANSPORTATION DIRECTOR PERA	6,500.00	51.88	10-720-00-2700-0230-613-0000
			TRANSPORTATION MECHANIC PERA	5,800.00	51.99	10-720-00-2700-0230-629-0000
			TRANSPORTATION MEALS/MILE (BES	0.00	0.00	10-720-00-2700-0250-000-0000

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GENERAL FUND 10									
Account Type	X	Expense							
Program	2690	Other Operation and Maintenance of Plant Services							
Source of Revenue/Objec	0200	Employee Benefits							
Description				Adopted Budget	% of Budget	State Account Number			
TRANSPORTATION BUS INSURANCE				0.00	0.00	10-720-00-2700-0250-602-0000			
TRANSPORTATION DIRECTOR INS				35.00	40.63	10-720-00-2700-0250-613-0000			
TRANSPORTATION MECHANIC INS				35.00	49.71	10-720-00-2700-0250-629-0000			
TRANSPORTATION MEALS/MILE (BES				0.00	0.00	10-720-00-2700-0251-000-0000			
TRANSPORTATION BUS SALARY (BES				0.00	0.00	10-720-00-2700-0251-602-0000			
TRANSPORTATION DIRECTOR HEALTH				10,980.00	37.84	10-720-00-2700-0251-613-0000			
TRANSPORTATION MECHANIC HEALTH				5,652.00	49.22	10-720-00-2700-0251-629-0000			
TRANPORATION CASE DUES				400.00	0.00	10-720-00-2700-0290-629-0000			
0200 Employee Benefits				44,882.00	73.02	Source of Revenue/Object of Expenditure			
Purchased Professional and Technical Services									
TRANSPORTATION PUR SERVICE				5,000.00	59.89	10-720-00-2700-0310-000-0000			
0300 Purchased Professional and Technical Services				5,000.00	59.89	Source of Revenue/Object of Expenditure			
Purchased Property Services									
TRANSPORTATION WATER & SEWER				1,000.00	42.07	10-720-00-2700-0411-000-0000			
TRANSPORTATION REPAIR & MTN				7,500.00	22.34	10-720-00-2700-0430-000-0000			
0400 Purchased Property Services				8,500.00	24.66	Source of Revenue/Object of Expenditure			
Other Purchased Services									
PARENT MILES				1,000.00	72.00	10-720-00-2700-0514-000-0000			
TRANSPORTATION COMMUNICATIONS				2,500.00	19.73	10-720-00-2700-0530-000-0000			
TRANSPORTATION MEALS/MILEAGE				4,500.00	16.16	10-720-00-2700-0580-000-0000			
0500 Other Purchased Services				8,000.00	24.25	Source of Revenue/Object of Expenditure			
Supplies									
TRANSPORTATION ACTIVITY FUEL				5,000.00	-15.29	10-720-00-2700-0610-000-0000			
TRANSPORTATION ENERGY				10,000.00	43.72	10-720-00-2700-0620-000-0000			
TRANSPORTATION TIRES				5,000.00	54.43	10-720-00-2700-0620-000-0000			
TRANSPORTATION GAS & OIL				56,627.00	35.11	10-720-00-2700-0626-000-0000			
TRANSPORTATION REPAIR PARTS				35,000.00	42.61	10-720-00-2700-0629-000-0000			
0600 Supplies				111,627.00	36.84	Source of Revenue/Object of Expenditure			
Property									
TRANSPORTATION EQUIPMENT				0.00	0.00	10-720-00-2700-0730-000-0000			
0700 Property				0.00	0.00	Source of Revenue/Object of Expenditure			
Other Objects									
TRANSPORTATION MICELLANEOUS				1,000.00	0.00	10-720-00-2700-0800-000-0000			

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GENERAL FUND 10				% of Budget	State Account Number	
Account Type	X	Expense				
Program	2690	Other Operation and Maintenance of Plant Services				
Source of Revenue/Objec	0800	Other Objects				
Description			Adopted Budget			
	0800	Other Objects	1,000.00	0.00	Source of Revenue/Object of Expenditure	
	2690	Other Operation and Maintenance of Plant Services	360,009.00	49.01	** Program	
<u>Vehicle Operation Services</u>						
Other Purchased Services						
		TRANSPORTATION VEHICLE INS	16,000.00	112.49	10-720-00-2720-0523-000-0000	
0500		Other Purchased Services	16,000.00	112.49	Source of Revenue/Object of Expenditure	
2720		Vehicle Operation Services	16,000.00	112.49	** Program	
<u>Communications Services</u>						
Other Purchased Services						
		LJE COMMUNICATIONS	7,900.00	50.54	10-100-00-2820-0533-000-0000	
		ME COMMUNICATIONS	9,900.00	49.97	10-101-00-2820-0530-000-0000	
		CMS COMMUNICATIONS	7,900.00	49.23	10-200-00-2820-0530-000-0000	
		CHS COMMUNICATIONS	15,000.00	64.22	10-300-00-2820-0530-000-0000	
		ALTERNATIVE COMMUNICATIONS	5,450.00	47.64	10-503-00-2820-0530-000-0000	
0500		Other Purchased Services	46,150.00	54.30	Source of Revenue/Object of Expenditure	
2820		Communications Services	46,150.00	54.30	** Program	
<u>Information Systems Services</u>						
Salaries						
		DISTRICT TECH SALARY	47,586.00	63.08	10-600-00-2840-0110-201-0000	
0100		Salaries	47,586.00	63.08	Source of Revenue/Object of Expenditure	
Employee Benefits						
		DISTRICT TECH MEDICARE	690.00	63.08	10-600-00-2840-0221-201-0000	
		DISTRICT TECH PERA	7,900.00	67.01	10-600-00-2840-0230-201-0000	
		DISTRICT TECH INSURANCE	0.00	0.00	10-600-00-2840-0250-201-0000	
		DISTRICT TECH HEALTH	0.00	0.00	10-600-00-2840-0251-201-0000	
		DISTRICT TECH CASE DUES	0.00	0.00	10-600-00-2840-0290-201-0000	
0200		Employee Benefits	8,590.00	110.43	Source of Revenue/Object of Expenditure	
2840		Information Systems Services	56,176.00	70.32	** Program	
<u>Risk Management Services</u>						
Other Purchased Services						
		DISTRICT LIABILITY INSURANCE	24,000.00	97.83	10-600-00-2850-0521-000-0000	
		DISTRICT UNEMPLOYMENT INSURANC	1,000.00	375.10	10-600-00-2850-0525-000-0000	

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GENERAL FUND 10				Adopted Budget	% of Budget	State Account Number
Account Type	X	Expense	Description			
Program	2850	Risk Management Services				
Source of Revenue/Objec	0500	Other Purchased Services				
				86,000.00	69.98	10-600-00-2850-0526-000-0000
			DISTRICT WORKER'S COMP			
			DISTRICT STUDENT ACCIDENT INS	0.00	0.00	10-600-00-2850-0528-000-0000
	0500	Other Purchased Services		111,000.00	78.75	Source of Revenue/Object of Expenditure
	2850	Risk Management Services		111,000.00	78.75	** Program
<u>Other Support Services - Central</u>						
<u>Purchased Property Services</u>						
				0.00	0.00	10-600-00-2900-0422-000-0000
			COUNTY SERVICES DOW			
	0400	Purchased Property Services		0.00	0.00	Source of Revenue/Object of Expenditure
	2890	Other Support Services - Central		0.00	0.00	** Program
<u>Site Improvement Services</u>						
<u>Purchased Professional and Technical Services</u>						
				0.00	0.00	10-600-00-4200-0390-000-0000
			OTHER SERVICES DOW			
	0300	Purchased Professional and Technical Services		0.00	0.00	Source of Revenue/Object of Expenditure
	4200	Site Improvement Services		0.00	0.00	** Program
<u>Building Acquisition and Construction Services</u>						
<u>Property</u>						
				0.00	0.00	10-600-00-4500-0720-000-0000
			CAPITAL OUTLAY DOW			
	0700	Property		0.00	0.00	Source of Revenue/Object of Expenditure
	4500	Building Acquisition and Construction Services		0.00	0.00	** Program
<u>Fund Transfers</u>						
<u>Other Objects</u>						
				3,750,374.00	0.00	10-000-90-9000-0840-000-0000
			APPROPRIATED RESERVES			
	0800	Other Objects		3,750,374.00	0.00	Source of Revenue/Object of Expenditure
	5200	Fund Transfers		3,750,374.00	0.00	** Program
<u>Operating Reserve</u>						
<u>Employee Benefits</u>						
				0.00	0.00	10-600-00-9100-0221-100-0000
			DNON APPROPRIATED RESERVE (MR)			
			DNON APPROPRIATED RESERVE (PER	0.00	0.00	10-600-00-9100-0230-000-0000
	0200	Employee Benefits		0.00	0.00	Source of Revenue/Object of Expenditure
<u>Other Uses of Funds</u>						

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Account Type	Program	Source of Revenue/Objec	Description						
	X		Expense						
	9100		Operating Reserve						
	0900		Other Uses of Funds						
DNON APPROPRIATED RESERVES				0.00		0.00		10-600-00-9100-0900-000-00000	
0900			Other Uses of Funds	0.00		0.00		Source of Revenue/Object of Expenditure	
9100			Operating Reserve	0.00		0.00		** Program	
X			Expense	11,762,225.00		33.85		* Account Type	
10			GENERAL FUND	0.00		0.00		Fund	

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Food Service Fund 21				Last Year Budget		State Account Number	
Account Type	I	Revenue				% of Budget	
Program							
Source of Revenue/Objec	1500	Earnings on Investments					
Description							
Revenue							
Earnings on Investments							
	1500	INTEREST		72.00		0.00	21-000-00-0000-1500-000-0000
		Earnings on Investments		72.00		0.00	Source of Revenue/Object of Expenditure
Food Services							
	1600	STUDENT REVENUE		56,052.00		21.11	21-000-00-0000-1610-000-4555
		ADULT REVENUE		42,720.00		7.38	21-000-00-0000-1621-000-0000
		Food Services		98,772.00		15.73	Source of Revenue/Object of Expenditure
Revenue from Intermediate Sources							
	2000	STATE MATCHING-CHILD NUTRITION		4,100.00		0.00	21-000-00-0000-3000-000-3161
		START SMART NUTRITION REIMBURS		2,500.00		0.00	21-000-00-0000-3000-000-3164
		CHILD NUTR SCHOOL LUNCH		4,200.00		0.00	21-000-00-0000-3000-000-3169
		Revenue from Intermediate Sources		10,800.00		0.00	Source of Revenue/Object of Expenditure
Other Revenue From State Sources							
	3900	FEDERAL REIMBURSE--BREAKFAST		66,000.00		0.00	21-000-00-0000-4000-000-4553
		FEDERAL REIMBURSE--LUNCH		207,300.00		0.00	21-000-00-0000-4000-000-4555
		COMMODITIES RECEIVED		0.00		0.00	21-000-00-0000-4010-000-4555
		Other Revenue From State Sources		273,300.00		0.00	Source of Revenue/Object of Expenditure
Interfund Transfers							
	5210	TRANSFER FROM GENERAL FUND		50,000.00		100.00	21-000-00-0000-5210-000-0000
		Interfund Transfers		50,000.00		100.00	Source of Revenue/Object of Expenditure
		Revenue		432,944.00		12.50	Account Type
Expense							
Volunteer Services							
Salaries							
		LJE COOK SALARY		37,400.00		17.80	21-100-00-3100-0110-607-0000
		LJE TEMP COOK SALARY		1,500.00		0.00	21-100-00-3100-0120-607-0000
		ME COOK SALARY		38,940.00		18.03	21-101-00-3100-0110-607-0000
		ME TEMP COOK SALARY		1,500.00		0.00	21-101-00-3100-0120-607-0000
		CMS COOK SALARY		37,439.00		6.80	21-200-00-3100-0110-607-0000
		CMS TEMP COOK SALARY		2,000.00		0.00	21-200-00-3100-0120-607-0000
		CHS COOK SALARY		37,300.00		8.90	21-300-00-3100-0110-607-0000
		CHS TEMP COOK SALARY		1,500.00		19.12	21-300-00-3100-0120-607-0000

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Food Service Fund 21				Last Year Budget	% of Budget	State Account Number
Account Type	X	Expense	Description			
Program	2910	Volunteer Services				
Source of Revenue/Objec	0100	Salaries				
Employee Benefits						
0100						
Salaries						
FOOD DIRECTOR SALARY				30,602.00	16.83	21-600-00-3100-0110-613-0000
LJE COOK MEDICARE				543.00	13.15	Source of Revenue/Object of Expenditure
LJE COOK PERA				7,500.00		
LJE COOK INSURANCE				105.00		
LJE COOK HEALTH				20,910.00		
ME COOK MEDICARE				585.00		
ME COOK PERA				7,500.00		
ME COOK INSURANCE				105.00		
ME COOK HEALTH				19,560.00		
CMS COOK MEDICARE				545.00		
CMS COOK PERA				7,200.00		
CMS COOK INSURANCE				105.00		
CMS COOK HEALTH				11,140.00		
CHS COOK MEDICARE				550.00		
CHS COOK PERA				730.00		
CHS COOK INSURANCE				105.00		
CHS COOK HEALTH				11,140.00		
FOOD DIRECTOR MEDICARE				445.00		
FOOD DIRECTOR PERA				5,700.00		
FOOD DIRECTOR INSURANCE				35.00		
FOOD DIRECTOR HEALTH				9,780.00		
Employee Benefits				104,263.00	9.06	Source of Revenue/Object of Expenditure
0200						
Purchased Professional and Technical Services						
FOOD PURCHASE SERVICES				0.00		
0300						
Purchased Professional and Technical Services				0.00		
Supplies						
LJE NON FOOD SUPPLIES				2,000.00		
LJE FOOD/MILK PURCHASED				28,125.00		
ME NON FOOD SUPPLIES				2,000.00		
ME FOOD/MILK PURCHASED				28,125.00		
CMS NON FOOD SUPPLIES				2,000.00		
CMS FOOD/MILK PURCHASED				38,125.00		

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Food Service Fund 21									
Account Type			X		Expense				
Program			2910		Volunteer Services				
Source of Revenue/Objec			0600		Supplies				
Description					Last Year Budget		% of Budget		State Account Number
CHS NON FOOD SUPPLIES					2,000.00		45.87		21-300-00-3100-0610-000-0000
CHS FOOD/MILK PURCHASED					38,125.00		11.22		21-300-00-3100-0630-000-0000
0600 Supplies					140,500.00		11.58		Source of Revenue/Object of Expenditure
2910 Volunteer Services					432,944.00		11.66		** Program
X Expense					432,944.00		11.66		* Account Type
21 Food Service Fund					0.00		0.00		Fund

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Governmental Designated-Purpose Grants Fund 22					
Account Type	X	Expense	Last Year Budget	% of Budget	State Account Number
Program	0010	General Elementary Education			
Source of Revenue/Objec	0200	Employee Benefits			
Description					
		ME TITLE I AIDE MEDICARE	0.00	0.00	22-101-00-0010-0221-419-4010
		ME TITLE I TEACHER PERA	11,120.65	16.48	22-101-00-0010-0230-206-4010
		ME TITLE I AIDE PERA	0.00	0.00	22-101-00-0010-0230-419-4010
		ME TITLE I TEACHER INSURANCE	34.80	474.37	22-101-00-0010-0250-206-4010
		ME TITLE I AIDE INSURANCE	0.00	0.00	22-101-00-0010-0250-419-4010
		ME TITLE I TEACHER HEALTH	5,340.00	14.43	22-101-00-0010-0251-206-4010
		ME TITLE I AIDE HEALTH	0.00	0.00	22-101-00-0010-0251-419-4010
		COTITLE IIA PURCHASE SERV (MR)	0.00	0.00	22-600-00-0010-0221-000-4367
		COTITLE IIA PURCHASE SERV (MR)	0.00	0.00	22-600-00-0010-0221-201-4367
		COTITLE IIA PURCHASE SERV (PER	0.00	0.00	22-600-00-0010-0230-000-4367
		COTITLE IIA PURCHASE SERV (PER	0.00	0.00	22-600-00-0010-0230-201-4367
0200		Employee Benefits	38,365.02	12.80	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services					
		LJE READ PURCHASE SERVICES	8,152.88	0.00	22-100-00-0010-0320-000-3206
		LJE TITLE I PURCHASED SERVICES	5,338.00	50.71	22-100-00-0010-0320-000-4010
		LJE TITLE IIA PURCHASED SERVICE	8,250.00	46.64	22-100-00-0010-0320-000-4367
		ME READ PURCHASE SERVICES	8,152.88	0.00	22-101-00-0010-0320-000-3206
		ME TITLE I PURCHASED SERVICES	5,338.00	38.33	22-101-00-0010-0320-000-4010
		ME TITLE IIA PURCHASED SERVICE	8,250.00	46.36	22-101-00-0010-0320-000-4367
		TITLE I PURCHASED SERVICES	10,000.00	0.00	22-600-00-0010-0320-000-4010
		COTITLE IIA PURCHASE SERVICES	1,500.00	2.94	22-600-00-0010-0320-000-4367
0300		Purchased Professional and Technical Services	54,981.76	26.98	Source of Revenue/Object of Expenditure
Other Purchased Services					
		LJE READ PS TRAVEL/ENTRY	0.00	0.00	22-100-00-0010-0580-000-3206
		LJE TITLE IIA TRAVEL/ENTRY	3,000.00	24.60	22-100-00-0010-0580-000-4367
		ME READ PS TRAVEL/ENTRY	0.00	0.00	22-101-00-0010-0580-000-3206
		ME TITLE IIA TRAVEL/ENTRY	3,000.00	0.60	22-101-00-0010-0580-000-4367
		CO TITLE IIA TRAVEL/ENTRY	9,381.00	45.69	22-600-00-0010-0580-000-4367
0500		Other Purchased Services	15,381.00	15.39	Source of Revenue/Object of Expenditure
Supplies					
		LJE GIFTED/TALENTED SUPPLIES	3,084.00	2.54	22-100-00-0010-0600-000-3150
		LJE READ SUPPLIES	0.00	0.00	22-100-00-0010-0600-000-3206
		LJE TITLE I SUPPLIES/MATERIALS	100.00	80.00	22-100-00-0010-0600-000-4010
		ME GIFTED/TALENTED SUPPLIES	3,084.00	2.54	22-101-00-0010-0600-000-3150

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Governmental Designated-Purpose Grants Fund 22

Account Type	X	Expense	Description	Last Year Budget	% of Budget	State Account Number
Program	0010	General Elementary Education				
Source of Revenue/Objec	0600	Supplies				
	0600	Supplies	ME READ SUPPLIES	0.00	0.00	22-101-00-0010-0600-000-3206
			ME TITLE I SUPPLIES/MATERIALS	100.00	0.00	22-101-00-0010-0600-000-4010
			CENTRAL OFFICE TITLE I SUPPLIE	119.75	0.00	22-600-00-0010-0600-000-4010
			Supplies	6,487.75	2.42	Source of Revenue/Object of Expenditure
	0010	General Elementary Education		221,675.53	16.12	** Program
<u>General Middle/Junior High School Education</u>						
Salaries						
	0100	Salaries	CMS TITLE I TEACHER SALARY	44,693.00	16.43	22-200-00-0020-0110-206-4010
			Salaries	44,693.00	16.43	Source of Revenue/Object of Expenditure
<u>Employee Benefits</u>						
			CMS TITLE I TEACHER MEDICARE	648.05	16.43	22-200-00-0020-0221-206-4010
			CMS TITLE I TEACHER PERA	8,201.17	16.43	22-200-00-0020-0230-206-4010
			CMS TITLE I TEACHER INSURANCE	34.80	474.37	22-200-00-0020-0250-206-4010
			CMS TITLE I TEACHER HEALTH	4,935.00	20.48	22-200-00-0020-0251-206-4010
	0200	Employee Benefits		13,819.02	18.94	Source of Revenue/Object of Expenditure
<u>Purchased Professional and Technical Services</u>						
			CMS TITLE I PURCHASED SERVICES	5,338.00	38.33	22-200-00-0020-0320-000-4010
			TITLE IIA PURCHASED SERVICES	13,850.00	46.21	22-200-00-0020-0320-000-4367
			EARSS OTHER PROF PURCHASE SERV	0.00	0.00	22-600-00-0020-0300-000-3183
	0300	Purchased Professional and Technical Services		19,188.00	10.59	Source of Revenue/Object of Expenditure
<u>Other Purchased Services</u>						
			CMS TITLE IIA TRAVEL/ENTRY	3,000.00	0.00	22-200-00-0020-0580-000-4367
	0500	Other Purchased Services		3,000.00	0.00	Source of Revenue/Object of Expenditure
<u>Supplies</u>						
			CMS GIFTED/TALENTED SUPPLIES	3,084.00	18.42	22-200-00-0020-0600-000-3150
			CMS TITLE I SUPPLIES/MATERIALS	0.00	0.00	22-200-00-0020-0600-000-4010
	0600	Supplies		3,084.00	17.70	Source of Revenue/Object of Expenditure
	0020	General Middle/Junior High School Education		83,784.02	13.23	** Program
<u>General High School Education</u>						
Salaries						
			CHS TITLE I TEACHER SALARY	41,199.00	16.05	22-300-00-0030-0110-206-4010
	0100	Salaries		41,199.00	16.05	Source of Revenue/Object of Expenditure

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Governmental Designated-Purpose Grants Fund 22

Account Type	X	Expense		Last Year Budget	% of Budget	State Account Number
Program	0030	General High School Education				
Source of Revenue/Objec	0200	Employee Benefits				
Description						
Employee Benefits						
		CHS TITLE I TEACHER MEDICARE	597.39		16.05	22-300-00-0030-0221-206-4010
		CHS TITLE I TEACHER PERA	7,560.02		16.05	22-300-00-0030-0230-206-4010
		CHS TITLE I TEACHER INSURANCE	34.80		25.29	22-300-00-0030-0250-206-4010
		CHS TITLE I TEACHER HEALTH	10,980.00		16.67	22-300-00-0030-0251-206-4010
	0200	Employee Benefits	19,172.21		16.41	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services						
		CHS TITLE I PURCHASED SERVICES	5,338.00		38.33	22-300-00-0030-0320-000-4010
		CHS TITLE IIA PURCHASE SERVICE	11,850.00		34.88	22-300-00-0030-0320-000-4367
	0300	Purchased Professional and Technical Services	17,188.00		35.79	Source of Revenue/Object of Expenditure
Other Purchased Services						
		CHS TITLE IIA TRAVEL/ENTRY	3,000.00		0.00	22-300-00-0030-0580-000-4367
	0500	Other Purchased Services	3,000.00		0.00	Source of Revenue/Object of Expenditure
Supplies						
		CHS GIFTED/TALENTED SUPPLIES	3,083.00		12.27	22-300-00-0030-0600-000-3150
		CHS TITLE I SUPPLIES/MATERIALS	100.00		0.00	22-300-00-0030-0600-000-4010
	0600	Supplies	3,183.00		11.79	Source of Revenue/Object of Expenditure
	0030	General High School Education	83,742.21		20.25	** Program
Integrated Education						
Purchased Professional and Technical Services						
		NCSD ALTERM TITLE I PS	0.00		0.00	22-503-00-0060-0320-000-4010
	0300	Purchased Professional and Technical Services	0.00		0.00	Source of Revenue/Object of Expenditure
Other Purchased Services						
		NCAP TITLE IIA TRAVEL/ENTRY PS	0.00		0.00	22-503-00-0060-0580-000-4367
	0500	Other Purchased Services	0.00		0.00	Source of Revenue/Object of Expenditure
	0060	Integrated Education	0.00		6.41	** Program
Other General Education						
Salaries						
		DIST TITLE IIA PD DIRECTOR	0.00		0.00	22-600-00-0090-0110-200-4367
	0100	Salaries	0.00		0.00	Source of Revenue/Object of Expenditure
	0090	Other General Education	0.00		0.00	** Program

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Governmental Designated-Purpose Grants Fund 22				Last Year Budget		% of Budget		State Account Number	
Account Type	X	Expense							
Program	2320	Executive Administration Services							
Source of Revenue/Objec	0100	Salaries							
Description									
Executive Administration Services									
Salaries									
		EARSS SALARY		0.00		0.00		22-600-00-2321-0110-501-3183	
0100		Salaries		0.00		0.00		Source of Revenue/Object of Expenditure	
2320		Executive Administration Services		0.00		0.00	**	Program	
X		Expense		389,201.76		15.13	*	Account Type	
22		Governmental Designated-Purpose Grants Fund		(9,939.00)		-59.38		Fund	

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Pupil Activity Fund 23				Last Year Budget		% of Budget		State Account Number	
Account Type	I	Revenue							
Program									
Source of Revenue/Objec	5210	Interfund Transfers							
Description									
Revenue									
Interfund Transfers									
TRANSFER FROM GENERAL				20,000.00		0.00		23-000-00-0000-5210-000-0000	
5210	Interfund Transfers			20,000.00		0.00		Source of Revenue/Object of Expenditure	
I	Revenue			20,000.00		0.00	*	Account Type	
23	Pupil Activity Fund			20,000.00		0.00		Fund	

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Capital Reserve Fund 43				Last Year Budget		% of Budget		State Account Number	
Account Type	I	Revenue							
Program									
Source of Revenue/Objec	1500	Earnings on Investments							
Description									
Revenue									
Earnings on Investments									
			INTEREST	1,980.00		41.90		43-000-00-0000-1500-000-0000	
			DIVIDENDS REINVESTED	1,980.00		0.00		43-000-00-0000-1520-000-0000	
	1500	Earnings on Investments		3,960.00		20.95		Source of Revenue/Object of Expenditure	
Revenue from Intermediate Sources									
			BEST GRANT REVENUE	373,200.00		66.04		43-600-46-0000-3000-000-3189	
	2000	Revenue from Intermediate Sources		373,200.00		66.04		Source of Revenue/Object of Expenditure	
	I	Revenue		377,160.00		65.52	*	Account Type	
Expense									
General Elementary Education									
Purchased Property Services									
			BEST GRANT SECURITY UPGRADE	678,547.00		63.12		43-600-46-0010-0450-000-3189	
	0400	Purchased Property Services		678,547.00		63.12		Source of Revenue/Object of Expenditure	
	0010	General Elementary Education		678,547.00		63.12	**	Program	
	X	Expense		678,547.00		63.12	*	Account Type	
	43	Capital Reserve Fund		301,387.00		59.29		Fund	

RESOLUTION

AUTHORIZING THE USE OF A PORTION OF BEGINNING FUND BALANCE AS AUTHORIZED BY COLORADO STATUTES

WHEREAS, C.R.S. 22-44-105 states that a budget, duly adopted pursuant to this article, shall not provide for expenditures, interfund transfers, or reserves, in excess of available revenues and beginning fund balance.

WHEREAS, the Board of Education may authorize the use of a portion of the beginning fund balance in the budget, stating the amount to be used, the purpose for which the expenditure is needed, and the district's plan to ensure that the use of the beginning fund balance will not lead to an ongoing deficit.

WHEREAS, the Board of Education has determined the beginning fund balances in the Capital Reserve Fund are sufficient to allow for the one-time expenditures and the action will not lead to an ongoing deficit.

NOW, THEREFORE, BE IT RESOLVED:

IN ACCORDANCE with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the FY2015-2016 Beginning Fund Balance in the amount of \$98,792 for the following: to upgrade ventilation system in the bus garage, upgrade alternative school to meet compliance from the State of Colorado and security upgrade at all locations.

BE IT FURTHER RESOLVED, the use of this portion of these beginning fund balances for the purpose/s set forth above will not lead to ongoing deficits in the funds.

Adopted this 19th day of January 2016.

NORTH CONEJOS SCHOOL DISTRICT NO. R-1J

By: Mark Bahr
Mark Bahr
President, Board of Education

By: Steve Sorensen
Steve Sorensen
Secretary, Board