

ADOPTED 16-17 BUDGET

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NORTH CONEJOS SD RE 1-J

GENERAL FUND 10

Account Type	Revenue			
Program				
Source of Revenue/Objec	1100	Taxes		
Description			Adopted Budget	% of Budget State Account Number
Revenue				
Taxes				
		CURRENT PROPERTY TAX	531,147.00	8.84 10-000-00-0000-1110-000-0000
		SPECIFIC OWNERSHIP TAX	122,299.00	34.27 10-000-00-0000-1120-000-0000
		DELINQUENT TAX	20,000.00	0.49 10-000-00-0000-1140-000-0000
1100	Taxes		673,446.00	13.21 Source of Revenue/Object of Expenditure
Earnings on Investments				
		INTEREST	15,000.00	46.52 10-000-00-0000-1500-000-0000
		PROPERTY TAX CURRENT INTEREST	3,000.00	55.92 10-000-00-0000-1500-000-0000
		PROPERTY TAX DELINQUENT INT	600.00	0.00 10-000-00-0000-1500-000-0000
1500	Earnings on Investments		18,600.00	46.53 Source of Revenue/Object of Expenditure
Other Revenue from Local Sources				
		OTHER LOCAL SOURCES	42,086.00	11.60 10-000-00-0000-1900-000-0000
1900	Other Revenue from Local Sources		42,086.00	11.60 Source of Revenue/Object of Expenditure
Revenue from Intermediate Sources				
		TRANSPORTATION	105,000.00	80.78 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
2000	Revenue from Intermediate Sources		395,000.00	22.38 Source of Revenue/Object of Expenditure
Categorical Revenue				
		STATE EQUALIZATION	6,764,882.00	41.67 10-000-00-0000-3110-000-0000
		HOLD HARMLESS FULL DAY KDG	56,222.00	0.00 10-000-00-0000-3111-000-0000
3100	Categorical Revenue		6,821,104.00	41.32 Source of Revenue/Object of Expenditure
Other Revenue From State Sources				
		SRS FOREST RESERVE MONEY	0.00	0.00 10-000-00-0000-4010-000-7665
3900	Other Revenue From State Sources		0.00	0.00 Source of Revenue/Object of Expenditure
Interfund Transfers				
		TRANSFER STUDENT ACTIVITY	(45,000.00)	0.00 10-000-00-0000-5223-000-0000
		TRANSFER FOOD SERVICE	(50,000.00)	80.00 10-000-00-0000-5251-000-0000
5210	Interfund Transfers		(95,000.00)	42.11 Source of Revenue/Object of Expenditure
Other General Education				
		SAVE THE CHILDREN REVENUE	0.00	0.00 10-103-00-0090-1000-000-0000

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Account Type I Revenue
Program 0090 Other General Education
Source of Revenue/Objec

Description	Adopted Budget	% of Budget	State Account Number
0090 Other General Education	0.00	0.00	** Program
I Revenue	7,855,236.00	37.88	* Account Type

Expense

General Elementary Education

Salaries

LJE INSTRUCTIONAL SALARY	540,443.00	40.52	10-100-00-0010-0110-201-0000
LJE AIDE SALARY	19,500.00	60.27	10-100-00-0010-0110-400-0000
LJE TEMPORARY SALARY	15,000.00	85.48	10-100-00-0010-0120-204-0000
ME INSTRUCTIONAL SALARY	556,969.00	45.53	10-101-00-0010-0110-201-0000
ME AIDE SALARY	19,000.00	64.18	10-101-00-0010-0110-400-0000
ME TEMPORARY SALARY	15,000.00	17.75	10-101-00-0010-0120-204-0000
ME GENERAL TUTORING	500.00	0.00	10-101-00-0010-0150-201-0000
SAVE THE CHILDREN SALARY	0.00	0.00	10-103-10-0010-0100-201-0000
0100 Salaries	1,166,412.00	44.07	Source of Revenue/Object of Expenditure

Employee Benefits

LJE INSTRUCTIONAL MEDICARE	8,115.00	37.43	10-100-00-0010-0221-201-0000
LJE TEMPORARY MEDICARE	250.00	74.06	10-100-00-0010-0221-204-0000
LJE AIDE MEDICARE	300.00	13.05	10-100-00-0010-0221-400-0000
LJE AIDE SALARY (MR)	0.00	0.00	10-100-00-0010-0221-400-0000
LJE INSTRUCTIONAL PERA	106,200.00	39.00	10-100-00-0010-0230-201-0000
LJE TEMPORARY PERA	2,500.00	97.79	10-100-00-0010-0230-204-0000
LJE AIDE PERA	3,450.00	67.72	10-100-00-0010-0230-400-0000
LJE INSTRUCTIONAL INSURANCE	4,035.00	68.32	10-100-00-0010-0250-201-0000
LJE TEMPORARY SALARY (HMI)	0.00	0.00	10-100-00-0010-0250-204-0000
LJE AIDE INSURANCE	35.00	62.86	10-100-00-0010-0250-400-0000
LJE INSTRUCTIONAL HEALTH	105,000.00	45.21	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	14.43	10-100-00-0010-0251-400-0000
ME INSTRUCTIONAL MEDICARE	9,274.00	39.49	10-101-00-0010-0221-201-0000
ME TEMPORARY MEDICARE	250.00	15.45	10-101-00-0010-0221-204-0000
ME AIDE MEDICARE	300.00	58.93	10-101-00-0010-0221-400-0000
ME INSTRUCTIONAL PERA	109,450.00	44.08	10-101-00-0010-0230-201-0000
ME TEMPORARY PERA	2,500.00	20.39	10-101-00-0010-0230-204-0000
ME AIDE PERA	2,600.00	89.81	10-101-00-0010-0230-400-0000

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GENERAL FUND 10

Account Type X Expense
Program 0010 General Elementary Education
Source of Revenue/Objec 0200 Employee Benefits

Description	Adopted Budget	% of Budget	State Account Number
ME INSTRUCTIONAL INSURANCE	560.00	611.06	10-101-00-0010-0250-201-0000
ME AIDE INSURANCE	35.00	1,179.14	10-101-00-0010-0250-400-0000
ME INSTRUCTIONAL HEALTH	138,840.00	37.27	10-101-00-0010-0251-201-0000
ME AIDE HEALTH	9,780.00	25.84	10-101-00-0010-0251-400-0000
SAVE THE CHILDREN SALARY (MR)	0.00	0.00	10-103-10-0010-0221-201-0000
SAVE THE CHILDREN PERA	0.00	0.00	10-103-10-0010-0230-201-0000
SAVE THE CHILDREN INSURANCE	0.00	0.00	10-103-10-0010-0250-201-0000
SAVE THE CHILDREN HEALTH	0.00	0.00	10-103-10-0010-0251-201-0000
0200 Employee Benefits	513,254.00	42.28	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services			
LJE PRINCIPAL PURCHASE SERVICE	500.00	97.67	10-100-00-0010-0300-000-0000
LJE PURCHASE SERVICE	4,800.00	26.24	10-100-00-0010-0310-000-0000
ME PRINCIPAL PURCHASE SERVICE	500.00	39.18	10-101-00-0010-0300-000-0000
ME PURCHASE SERVICE	4,800.00	12.07	10-101-00-0010-0310-000-0000
0300 Purchased Professional and Technical Services	10,600.00	23.81	Source of Revenue/Object of Expenditure
Supplies			
LJE INSTRUCTIONAL SUPPLIES	16,000.00	13.86	10-100-00-0010-0600-000-0000
LJE OFFICE SUPPLIES	2,000.00	2.68	10-100-00-0010-0610-000-0000
LJE TEXT BOOKS	6,800.00	0.00	10-100-00-0010-0640-000-0000
ME INSTRUCTIONAL SUPPLIES	16,000.00	7.42	10-101-00-0010-0600-000-0000
ME OFFICE SUPPLIES	2,000.00	29.79	10-101-00-0010-0610-000-0000
ME TEXT BOOKS	6,800.00	0.00	10-101-00-0010-0640-000-0000
0600 Supplies	49,600.00	8.17	Source of Revenue/Object of Expenditure
Property			
LJE EQUIPMENT	10,000.00	0.00	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	0.00	Source of Revenue/Object of Expenditure
0010 General Elementary Education	1,759,866.00	41.91	** Program
General Middle/Junior High School Education			
Salaries			
CMS INSTRUCTIONAL SALARY	537,000.00	43.87	10-200-00-0020-0110-201-0000
CMS AIDE SALARY	19,500.00	41.04	10-200-00-0020-0110-400-0000
CMS TEMPORARY SALARY	15,000.00	19.92	10-200-00-0020-0120-204-0000

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Account Type X Expense
Program 0020 General Middle/Junior High School Education
Source of Revenue/Objec 0100 Salaries

Description	Adopted Budget	% of Budget	State Account Number
	CMS GENERAL TUTORING	2,000.00	0.00 10-200-00-0020-0150-201-0000
0100 Salaries		573,500.00	42.99 Source of Revenue/Object of Expenditure
Employee Benefits			
	CMS INSTRUCTIONAL MEDICARE	8,883.00	33.10 10-200-00-0020-0221-201-0000
	CMS TEMPORARY MEDICARE	220.00	16.48 10-200-00-0020-0221-204-0000
	CMS AIDE MEDICARE	232.00	50.02 10-200-00-0020-0221-400-0000
	CMS INSTRUCTIONAL PERA	105,550.00	42.36 10-200-00-0020-0230-201-0000
	CMS TEMPORARY PERA	2,500.00	22.88 10-200-00-0020-0230-204-0000
	CMS AIDE PERA	2,648.00	57.88 10-200-00-0020-0230-400-0000
	CMS INSTRUCTIONAL INSURANCE	617.50	382.57 10-200-00-0020-0250-201-0000
	CMS AIDE INSURANCE	35.00	1,179.14 10-200-00-0020-0250-400-0000
	CMS INSTRUCTIONAL HEALTH	113,000.00	45.07 10-200-00-0020-0251-201-0000
	CMS AIDE HEALTH	9,780.00	25.84 10-200-00-0020-0251-400-0000
0200 Employee Benefits		243,465.50	43.60 Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services			
	CMS PRINCIPAL PURCHASE SERVICE	500.00	39.18 10-200-00-0020-0300-000-0000
	CMS PURCHASE SERVICE	6,400.00	32.38 10-200-00-0020-0310-000-0000
0300 Purchased Professional and Technical Services		6,900.00	32.87 Source of Revenue/Object of Expenditure
Supplies			
	CMS INSTRUCTIONAL SUPPLIES	16,000.00	33.71 10-200-00-0020-0600-000-0000
	CMS OFFICE SUPPLIES	1,500.00	15.48 10-200-00-0020-0610-000-0000
	CMS TEXT BOOKS	6,800.00	0.57 10-200-00-0020-0640-000-0000
0600 Supplies		24,300.00	23.31 Source of Revenue/Object of Expenditure
Property			
	CMS EQUIPMENT	10,000.00	24.65 10-200-00-0020-0730-000-0000
0700 Property		10,000.00	24.65 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		858,465.50	42.30 ** Program

General High School Education

Salaries

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GENERAL FUND 10				
Account Type	X	Expense		
Program	0030	General High School Education		
Source of Revenue/Objec	0100	Salaries		
Description		Adopted Budget	% of Budget	State Account Number
		CHS VOC AG SALARY	15,000.00	47.05 10-300-00-0030-0110-201-5048
		CHS TEMPORARY SALARY	35,000.00	15.28 10-300-00-0030-0120-204-0000
0100	Salaries		50,000.00	24.81 Source of Revenue/Object of Expenditure
Employee Benefits				
		CHS VOC AG SALARY (MR)	0.00	0.00 10-300-00-0030-0221-201-5048
		CHS TEMPORARY MEDICARE	510.00	15.92 10-300-00-0030-0221-204-0000
		CHS VOC AG SALARY (PERAD)	0.00	0.00 10-300-00-0030-0230-201-5048
		CHS TEMPORARY PERA	5,800.00	21.21 10-300-00-0030-0230-204-0000
		CHS VOC AG SALARY (GAP EMP)	0.00	0.00 10-300-00-0030-0250-201-5048
		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
0200	Employee Benefits		6,310.00	57.64 Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services				
		CHS PRINCIPAL PURCHASE SERVICE	500.00	110.65 10-300-00-0030-0300-000-0000
		CHS PURCHASE SERVICE	12,700.00	29.85 10-300-00-0030-0310-000-0000
0300	Purchased Professional and Technical Services		13,200.00	32.91 Source of Revenue/Object of Expenditure
Supplies				
		CHS INSTRUCTIONAL SUPPLIES	12,000.00	14.00 10-300-00-0030-0600-000-0000
		CHS OFFICE SUPPLIES	3,600.00	15.96 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	75.60 10-300-00-0030-0610-000-5048
		CHS TEXT BOOKS	6,800.00	30.03 10-300-00-0030-0640-000-0000
0600	Supplies		37,400.00	45.16 Source of Revenue/Object of Expenditure
Property				
		CHS EQUIPMENT	10,000.00	6.23 10-300-00-0030-0730-000-0000
0700	Property		10,000.00	6.23 Source of Revenue/Object of Expenditure
Other Objects				
		CHS DUES & FEES	1,500.00	2.00 10-300-00-0030-0810-000-0000
0800	Other Objects		1,500.00	2.00 Source of Revenue/Object of Expenditure
0030	General High School Education		118,410.00	32.03 ** Program

General Pre-School Education

Other Purchased Services

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GENERAL FUND 10

Account Type X Expense
Program 0040 General Pre-School Education
Source of Revenue/Objec 0500 Other Purchased Services

Description	Adopted Budget	% of Budget	State Account Number
PRESCHOOL FUNDING	220,000.00	49.42	10-600-00-0040-0500-000-3141
0500 Other Purchased Services	220,000.00	49.42	Source of Revenue/Object of Expenditure
0040 General Pre-School Education	220,000.00	49.42	** Program
Integrated Education			
Salaries			
DISTRICT ONLINE SALARY	154,111.00	41.58	10-461-00-0060-0110-201-0000
0100 Salaries	154,111.00	41.58	Source of Revenue/Object of Expenditure
Employee Benefits			
DISTRICT ONLINE MEDICARE	1,500.00	61.94	10-461-00-0060-0221-201-0000
DISTRICT ONLINE PERA	30,400.00	40.37	10-461-00-0060-0230-201-0000
DISTRICT ONLINE INSURANCE	70.00	1,210.57	10-461-00-0060-0250-201-0000
DISTRICT ONLINE HEALTH	25,000.00	38.52	10-461-00-0060-0251-201-0000
0200 Employee Benefits	56,970.00	41.56	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	2.40	10-503-00-0060-0310-000-0000
0300 Purchased Professional and Technical Services	2,000.00	1.20	Source of Revenue/Object of Expenditure
Supplies			
DIST ONLINE INSTRUCT SUPPLIES	17,600.00	90.73	10-503-00-0060-0600-000-0000
0600 Supplies	17,600.00	90.73	Source of Revenue/Object of Expenditure
0060 Integrated Education	230,681.00	44.98	** Program
Other General Education			
Employee Benefits			
CHS VOC AG SALARY (MR)	250.00	0.00	10-300-00-0100-0221-201-5048
CHS VOC AG SALARY (PERAD)	2,800.00	38.16	10-300-00-0100-0230-201-3120
CHS VOC AG SALARY (BESTEESP)	0.00	0.00	10-300-00-0100-0251-201-3120
0200 Employee Benefits	3,050.00	101.32	Source of Revenue/Object of Expenditure
0090 Other General Education	3,050.00	101.32	** Program
Other Agriculture			
Salaries			
CHS ART SALARY	39,001.00	33.20	10-300-00-0200-0110-201-0000
0100 Salaries	39,001.00	33.20	Source of Revenue/Object of Expenditure

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Account Type X Expense
Program 0190 Other Agriculture
Source of Revenue/Objec 0200 Employee Benefits

Description	Adopted Budget	% of Budget	State Account Number
Employee Benefits			
CHS ART MEDICARE	270.00	69.54	10-300-00-0200-0221-201-0000
CHS ART PERA	7,675.00	32.31	10-300-00-0200-0230-201-0000
CHS ART INSURANCE	18.00	4,919.83	10-300-00-0200-0250-201-0000
CHS ART HEALTH	5,490.00	86.14	10-300-00-0200-0251-201-0000
0200 Employee Benefits	13,453.00	61.56	Source of Revenue/Object of Expenditure
0190 Other Agriculture	52,454.00	40.47	** Program
Other Art			
Salaries			
CHS VOC BUSINESS SALARY	40,000.00	42.60	10-300-00-0300-0110-201-5048
0100 Salaries	40,000.00	42.60	Source of Revenue/Object of Expenditure
Employee Benefits			
CHS VOC BUSINESS MEDICARE	700.00	35.30	10-300-00-0300-0221-201-5048
CHS VOC BUSINESS PERA	7,500.00	43.51	10-300-00-0300-0230-201-5048
CHS VOC BUSINESS INSURANCE	35.00	62.86	10-300-00-0300-0250-201-5048
0200 Employee Benefits	8,235.00	42.90	Source of Revenue/Object of Expenditure
Supplies			
CHS VOC BUSINESS SUPPLIES	25,000.00	101.66	10-300-00-0300-0610-000-5048
0600 Supplies	25,000.00	101.66	Source of Revenue/Object of Expenditure
Property			
CHS VOC BUSINESS EQUIPMENT	5,000.00	0.00	10-300-00-0300-0730-000-5048
0700 Property	5,000.00	0.00	Source of Revenue/Object of Expenditure
0290 Other Art	78,235.00	58.78	** Program
Other Distributive Education			
Salaries			
CHS ENGLISH SALARY	149,680.00	33.46	10-300-00-0500-0110-201-0000
0100 Salaries	149,680.00	33.46	Source of Revenue/Object of Expenditure
Employee Benefits			
CHS ENGLISH MEDICARE	1,450.00	49.63	10-300-00-0500-0221-201-0000
CHS ENGLISH PERA	29,412.00	32.31	10-300-00-0500-0230-201-0000
CHS ENGLISH INSURANCE	70.00	1,195.81	10-300-00-0500-0250-201-0000
CHS ENGLISH HEALTH	35,970.00	31.78	10-300-00-0500-0251-201-0000
0200 Employee Benefits	66,902.00	33.62	Source of Revenue/Object of Expenditure

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Account Type X Expense
Program 0490 Other Distributive Education
Source of Revenue/Objec 0200 Employee Benefits

Description	Adopted Budget	% of Budget	State Account Number
0490 Other Distributive Education	216,582.00	33.51	** Program
<u>Other English Language Arts</u>			
Salaries			
CHS SPANISH SALARY	45,325.00	41.09	10-300-00-0600-0110-201-0000
0100 Salaries	45,325.00	41.09	Source of Revenue/Object of Expenditure
Employee Benefits			
CHS SPANISH MEDICARE	650.00	41.54	10-300-00-0600-0221-201-0000
CHS SPANISH PERA	8,202.00	43.48	10-300-00-0600-0230-201-0000
CHS SPANISH INSURANCE	35.00	62.86	10-300-00-0600-0250-201-0000
CHS SPANISH HEALTH	10,980.00	41.67	10-300-00-0600-0251-201-0000
0200 Employee Benefits	19,867.00	42.45	Source of Revenue/Object of Expenditure
0590 Other English Language Arts	65,192.00	41.50	** Program
<u>Safety</u>			
Salaries			
CHS VOC MED PREP SALARY	15,000.00	47.05	10-300-00-0820-0110-201-5048
0100 Salaries	15,000.00	47.05	Source of Revenue/Object of Expenditure
Employee Benefits			
CHS VOC MED PREP MEDICARE	250.00	40.94	10-300-00-0820-0221-201-5048
CHS VOC MED PREP PERA	2,800.00	48.27	10-300-00-0820-0230-201-5048
CHS VOC MED PREP HEALTH	10,980.00	40.47	10-300-00-0820-0251-201-5048
0200 Employee Benefits	14,030.00	42.04	Source of Revenue/Object of Expenditure
Supplies			
CHS VOC MED PREP SUPPLIES	0.00	0.00	10-300-00-0820-0610-000-5048
0600 Supplies	0.00	0.00	Source of Revenue/Object of Expenditure
0820 Safety	29,030.00	52.53	** Program
<u>Physical Education</u>			
Salaries			
CHS PE SALARY	38,369.00	39.33	10-300-00-0830-0110-201-0000
0100 Salaries	38,369.00	39.33	Source of Revenue/Object of Expenditure
Employee Benefits			
CHS PE MEDICARE	550.00	39.66	10-300-00-0830-0221-201-0000
CHS PE PERA	7,540.00	38.20	10-300-00-0830-0230-201-0000

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Account Type X Expense
Program 0830 Physical Education
Source of Revenue/Objec 0200 Employee Benefits

Description	Adopted Budget	% of Budget	State Account Number
CHS PE INSURANCE	35.00	509.37	10-300-00-0830-0250-201-0000
CHS PE HEALTH	7,003.00	53.63	10-300-00-0830-0251-201-0000
0200 Employee Benefits	15,128.00	46.49	Source of Revenue/Object of Expenditure
0830 Physical Education	53,497.00	41.36	** Program
Other Physical Curriculum			
Salaries			
CHS VOC CONSUMER ED SALARY	49,752.00	42.46	10-300-00-0900-0110-201-5048
0100 Salaries	49,752.00	42.46	Source of Revenue/Object of Expenditure
Employee Benefits			
CHS VOC CONSUMER ED MEDICARE	750.00	42.28	10-300-00-0900-0221-201-5048
CHS VOC CONSUMER ED PERA	8,800.00	69.92	10-300-00-0900-0230-201-5048
CHS VOC CONSUMER ED INSURANCE	35.00	1,174.34	10-300-00-0900-0250-201-5048
CHS VOC CONSUMER ED HEALTH	7,003.00	36.09	10-300-00-0900-0251-201-5048
0200 Employee Benefits	16,588.00	56.72	Source of Revenue/Object of Expenditure
Supplies			
CHS VOC CONSUMER ED SUPPLIES	35,000.00	102.80	10-300-00-0900-0610-000-5048
0600 Supplies	35,000.00	102.80	Source of Revenue/Object of Expenditure
Property			
CHS VOC CONSUMER ED EQUIPMENT	5,000.00	0.00	10-300-00-0900-0730-000-5048
0700 Property	5,000.00	0.00	Source of Revenue/Object of Expenditure
0890 Other Physical Curriculum	106,340.00	62.55	** Program
Other Family & Consumer Education			
Salaries			
CHS VOC TRADES SALARY	35,200.00	42.09	10-300-00-1000-0110-201-5048
0100 Salaries	35,200.00	42.09	Source of Revenue/Object of Expenditure
Employee Benefits			
CHS VOC TRADES MEDICARE	550.00	38.54	10-300-00-1000-0221-201-5048
CHS VOC TRADES PERA	6,500.00	43.07	10-300-00-1000-0230-201-5048
CHS VOC TRADES INSURANCE	35.00	2,512.54	10-300-00-1000-0250-201-5048
CHS VOC TRADES HEALTH	10,980.00	49.28	10-300-00-1000-0251-201-5048
0200 Employee Benefits	18,065.00	51.49	Source of Revenue/Object of Expenditure
Supplies			
CHS VOC TRADES SUPPLIES	20,000.00	29.46	10-300-00-1000-0610-000-5048

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GENERAL FUND 10

Account Type X Expense
Program 0990 Other Family & Consumer Education
Source of Revenue/Objec 0600 Supplies

Description	Adopted Budget	% of Budget	State Account Number
Property			
0600 Supplies	20,000.00	29.46	Source of Revenue/Object of Expenditure
CHS VOC TRADES EQUIPMENT	5,000.00	0.62	10-300-00-1000-0730-000-5048
0700 Property	5,000.00	0.62	Source of Revenue/Object of Expenditure
0990 Other Family & Consumer Education	78,265.00	38.38	** Program
Metals			
Salaries			
0100 CHS VOC WELDING SALARY	44,693.00	43.73	10-300-00-1063-0110-201-5048
0100 Salaries	44,693.00	43.73	Source of Revenue/Object of Expenditure
Employee Benefits			
CHS VOC WELDING MEDICARE	675.00	41.61	10-300-00-1063-0221-201-5048
CHS VOC WELDING PERA	8,782.00	42.24	10-300-00-1063-0230-201-5048
CHS VOC WELDING INSURANCE	35.00	62.86	10-300-00-1063-0250-201-5048
0200 Employee Benefits	9,492.00	42.27	Source of Revenue/Object of Expenditure
Supplies			
0600 CHS VOC WELDING SUPPLIES	20,000.00	41.81	10-300-00-1063-0610-000-5048
0600 Supplies	20,000.00	41.81	Source of Revenue/Object of Expenditure
Property			
0700 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	79,185.00	40.31	** Program
Trade and Industry Occupations			
Salaries			
0100 CHS VOC AUTO SALARY	42,500.00	42.06	10-300-00-1083-0110-201-5048
0100 Salaries	42,500.00	42.06	Source of Revenue/Object of Expenditure
Employee Benefits			
CHS VOC AUTO MEDICARE	620.00	41.81	10-300-00-1083-0221-201-5048
CHS VOC AUTO PERA	7,800.00	43.89	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	10,980.00	41.67	10-300-00-1083-0251-201-5048
0200 Employee Benefits	19,435.00	42.49	Source of Revenue/Object of Expenditure
Supplies			
CHS VOC AUTO SUPPLIES	15,000.00	43.76	10-300-00-1083-0610-000-5048

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GENERAL FUND 10

Account Type X Expense
Program 1080 Trade and Industry Occupations
Source of Revenue/Objec 0600 Supplies

Description	Adopted Budget	% of Budget	State Account Number
0600 Supplies	15,000.00	43.76	Source of Revenue/Object of Expenditure
Property			
CHS VOC AUTO EQUIPMENT	5,000.00	0.00	10-300-00-1083-0730-000-5048
0700 Property	5,000.00	0.00	Source of Revenue/Object of Expenditure
1080 Trade and Industry Occupations	81,935.00	39.91	** Program
<u>Other Industrial Arts/Technology Education</u>			
Salaries			
CHS MATH SALARY	123,960.00	44.98	10-300-00-1100-0110-201-0000
0100 Salaries	123,960.00	44.98	Source of Revenue/Object of Expenditure
Employee Benefits			
CHS MATH MEDICARE	1,800.00	41.60	10-300-00-1100-0221-201-0000
CHS MATH PERA	24,360.00	43.83	10-300-00-1100-0230-201-0000
CHS MATH INSURANCE	105.00	725.14	10-300-00-1100-0250-201-0000
CHS MATH HEALTH	32,940.00	47.00	10-300-00-1100-0251-201-0000
0200 Employee Benefits	59,205.00	46.74	Source of Revenue/Object of Expenditure
1090 Other Industrial Arts/Technology Education	183,165.00	45.55	** Program
<u>Other Mathematics</u>			
Salaries			
CHS MUSIC SALARY	49,964.00	12.61	10-300-00-1200-0110-201-0000
0100 Salaries	49,964.00	12.61	Source of Revenue/Object of Expenditure
Employee Benefits			
CHS MUSIC MEDICARE	400.00	0.00	10-300-00-1200-0221-201-0000
CHS MUSIC PERA	9,800.00	12.31	10-300-00-1200-0230-201-0000
CHS MUSIC INSURANCE	18.00	36.67	10-300-00-1200-0250-201-0000
CHS MUSIC HEALTH	7,002.00	19.60	10-300-00-1200-0251-201-0000
0200 Employee Benefits	17,220.00	15.01	Source of Revenue/Object of Expenditure
1190 Other Mathematics	67,184.00	13.22	** Program
<u>Other Music</u>			
Salaries			
CHS SCIENCE SALARY	135,343.00	41.67	10-300-00-1300-0110-201-0000
0100 Salaries	135,343.00	41.67	Source of Revenue/Object of Expenditure
Employee Benefits			

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GENERAL FUND 10

Account Type X Expense
Program 1290 Other Music
Source of Revenue/Objec 0200 Employee Benefits

Description	Adopted Budget	% of Budget	State Account Number
CHS SCIENCE MEDICARE	2,000.00	40.89	10-300-00-1300-0221-201-0000
CHS SCIENCE PERA	26,600.00	40.60	10-300-00-1300-0230-201-0000
CHS SCIENCE INSURANCE	105.00	650.71	10-300-00-1300-0250-201-0000
CHS SCIENCE HEALTH	21,960.00	47.05	10-300-00-1300-0251-201-0000
0200 Employee Benefits	50,665.00	44.67	Source of Revenue/Object of Expenditure
1290 Other Music	186,008.00	42.49	** Program
Other Office Occupations			
Salaries			
CHS SOCIAL STUDIES SALARY	83,061.00	50.87	10-300-00-1500-0110-201-0000
0100 Salaries	83,061.00	50.87	Source of Revenue/Object of Expenditure
Employee Benefits			
CHS SOCIAL STUDIES MEDICARE	1,189.00	51.53	10-300-00-1500-0221-201-0000
CHS SOCIAL STUDIES PERA	16,350.00	49.49	10-300-00-1500-0230-201-0000
CHS SOCIAL STUDIES INSURANCE	105.00	276.20	10-300-00-1500-0250-201-0000
CHS SOCIAL STUDIES HEALTH	21,960.00	43.30	10-300-00-1500-0251-201-0000
0200 Employee Benefits	39,604.00	46.72	Source of Revenue/Object of Expenditure
1490 Other Office Occupations	122,665.00	49.53	** Program
Other Social Sciences			
Salaries			
CHS VOC TECH SALARY	48,475.00	41.81	10-300-00-1600-0110-201-5048
0100 Salaries	48,475.00	41.81	Source of Revenue/Object of Expenditure
Employee Benefits			
CHS VOC TECH MEDICARE	700.00	41.99	10-300-00-1600-0221-201-5048
CHS VOC TECH PERA	9,525.00	40.75	10-300-00-1600-0230-201-5048
CHS VOC TECH INSURANCE	35.00	59.14	10-300-00-1600-0250-201-5048
CHS VOC TECH HEALTH	10,980.00	39.21	10-300-00-1600-0251-201-5048
0200 Employee Benefits	21,240.00	40.03	Source of Revenue/Object of Expenditure
Supplies			
CHS VOC TECH SUPPLIES	15,000.00	52.43	10-300-00-1600-0610-000-5048
0600 Supplies	15,000.00	52.43	Source of Revenue/Object of Expenditure
Property			
CHS VOC TECH EQUIPMENT	5,000.00	0.00	10-300-00-1600-0730-000-5048
0700 Property	5,000.00	0.00	Source of Revenue/Object of Expenditure

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GENERAL FUND 10

Account Type X Expense
Program 1590 Other Social Sciences
Source of Revenue/Objec 0700 Property

Description	Adopted Budget	% of Budget	State Account Number
1590 Other Social Sciences	89,715.00	40.83	** Program
<u>Other Technical Education/Computer Technology</u>			
Salaries			
LJE SPECIAL ED SALARY	50,000.00	40.21	10-100-00-1700-0110-201-3130
ME SPEC ED SALARY	51,016.00	25.00	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	73.59	10-300-00-1700-0110-201-3130
0100 Salaries	137,016.00	33.65	Source of Revenue/Object of Expenditure
Employee Benefits			
LJE SPEC ED MEDICARE	725.00	40.21	10-100-00-1700-0221-201-3130
LJE SPEC ED PERA	8,775.00	43.87	10-100-00-1700-0230-201-3130
LJE SPEC ED INSURANCE	35.00	1,179.14	10-100-00-1700-0250-201-3130
LJE SPEC ED HEALTH	2,430.00	104.00	10-100-00-1700-0251-201-3130
ME SPEC ED MEDICARE	731.00	25.30	10-101-00-1700-0221-201-3130
ME SPEC ED PERA	9,246.00	26.29	10-101-00-1700-0230-201-3130
ME SPEC ED INSURANCE	35.00	743.94	10-101-00-1700-0250-201-3130
ME SPEC ED HEALTH	7,003.00	21.65	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
CMS SPEC ED INS	35.00	0.00	10-200-00-1700-0250-201-3130
CMS SPEC ED HEALTH	2,784.00	0.00	10-200-00-1700-0251-201-3130
CHS SPECIAL ED MEDICARE	275.00	68.31	10-300-00-1700-0221-201-3130
CHS SPECIAL ED PERA	3,500.00	70.89	10-300-00-1700-0230-201-3130
CHS SPECIAL ED INSURANCE	18.00	0.00	10-300-00-1700-0250-201-3130
CHS SPECIAL ED HEALTH	2,784.00	164.33	10-300-00-1700-0251-201-3130
0200 Employee Benefits	42,151.00	44.40	Source of Revenue/Object of Expenditure
1690 Other Technical Education/Computer Technology	179,167.00	36.18	** Program
<u>Other Disabilities</u>			
Salaries			
CMS ATHLETIC SALARY	30,000.00	29.96	10-200-00-1800-0110-210-0000
CHS ATHLETIC SALARY	55,000.00	30.95	10-300-00-1800-0110-210-0000
0100 Salaries	85,000.00	30.60	Source of Revenue/Object of Expenditure
Employee Benefits			

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GENERAL FUND 10

Account Type X Expense
Program 1790 Other Disabilities
Source of Revenue/Objec 0200 Employee Benefits

Description	Adopted Budget	% of Budget	State Account Number
CMS ATHLETIC MEDICARE	435.00	27.05	10-200-00-1800-0221-210-0000
CMS ATHLETIC PERA	5,000.00	36.47	10-200-00-1800-0230-210-0000
CMS ATHLETIC SALARY (HMI)	0.00	0.00	10-200-00-1800-0250-210-0000
CHS ATHLETIC MEDICARE	800.00	33.60	10-300-00-1800-0221-210-0000
CHS ATHLETIC PERA	9,103.00	39.00	10-300-00-1800-0230-210-0000
CHS ATHLETIC SALARY	0.00	0.00	10-300-00-1800-0250-210-0000
0200 Employee Benefits	15,338.00	38.62	Source of Revenue/Object of Expenditure
1790 Other Disabilities	100,338.00	31.83	** Program
Cocurricular Activities II			
Salaries			
CMS ACADEMIC SALARY	8,000.00	4.38	10-200-00-1900-0110-210-0000
CHS ACADEMIC SALARY	18,500.00	35.28	10-300-00-1900-0110-210-0000
0100 Salaries	26,500.00	25.95	Source of Revenue/Object of Expenditure
Employee Benefits			
CMS ACADEMIC MEDICARE	116.00	5.89	10-200-00-1900-0221-210-0000
CMS ACADEMIC PERA	1,324.00	16.57	10-200-00-1900-0230-210-0000
CMS ACADEMIC SALARY (HMI)	0.00	0.00	10-200-00-1900-0250-210-0000
CHS ACADEMIC MEDICARE	500.00	16.61	10-300-00-1900-0221-210-0000
CHS ACADEMIC PERA	5,700.00	22.12	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	26.11	Source of Revenue/Object of Expenditure
1900 Cocurricular Activities II	34,140.00	25.99	** Program
Guidance Services			
Salaries			
DISTRICT GUIDANCE SALARY	146,500.00	42.13	10-600-00-2120-0110-211-0000
0100 Salaries	146,500.00	42.13	Source of Revenue/Object of Expenditure
Employee Benefits			
DISTRICT GUIDANCE MEDICARE	2,100.00	42.61	10-600-00-2120-0221-211-0000
DISTRICT GUIDANCE PERA	28,790.00	41.05	10-600-00-2120-0230-211-0000
DISTRICT GUIDANCE INSURANCE	105.00	796.72	10-600-00-2120-0250-211-0000
DISTRICT GUIDANCE HEALTH	24,986.00	38.43	10-600-00-2120-0251-211-0000
0200 Employee Benefits	55,981.00	41.36	Source of Revenue/Object of Expenditure
2120 Guidance Services	202,481.00	41.91	** Program

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GENERAL FUND 10

Account Type X Expense
Program 2130 Health Services
Source of Revenue/Objec 0100 Salaries

Description	Adopted Budget	% of Budget	State Account Number
Health Services			
Salaries			
0100 DISTRICT NURSE SALARY	18,000.00	40.25	10-600-00-2130-0110-232-0000
0100 Salaries	18,000.00	40.25	Source of Revenue/Object of Expenditure
Employee Benefits			
DISTRICT NURSE MEDICARE	261.00	40.26	10-600-00-2130-0221-232-0000
DISTRICT NURSE PERA	3,000.00	46.25	10-600-00-2130-0230-232-0000
0200 Employee Benefits	3,261.00	45.77	Source of Revenue/Object of Expenditure
2130 Health Services	21,261.00	41.10	** Program
Improvement of Instruction Services			
Purchased Professional and Technical Services			
LJE TESTING	3,000.00	0.00	10-100-00-2214-0320-000-0000
ME TESTING	3,000.00	0.00	10-101-00-2214-0320-000-0000
CMS TESTING	4,000.00	99.57	10-200-00-2214-0320-000-0000
CHS TESTING	3,000.00	-3.71	10-300-00-2214-0320-000-0000
0300 Purchased Professional and Technical Services	13,000.00	29.78	Source of Revenue/Object of Expenditure
2210 Improvement of Instruction Services	13,000.00	29.78	** Program
Media Support Services			
Salaries			
0100 DISTRICT MEDIA SALARY	117,800.00	34.79	10-600-00-2222-0110-216-0000
0100 Salaries	117,800.00	34.79	Source of Revenue/Object of Expenditure
Employee Benefits			
DISTRICT MEDIA MEDICARE	2,500.00	18.52	10-600-00-2222-0221-216-0000
DISTRICT MEDIA PERA	23,250.00	33.64	10-600-00-2222-0230-216-0000
DISTRICT MEDIA INSURANCE	140.00	543.18	10-600-00-2222-0250-216-0000
DISTRICT MEDIA HEALTH	32,940.00	39.70	10-600-00-2222-0251-216-0000
0200 Employee Benefits	58,830.00	37.60	Source of Revenue/Object of Expenditure
Supplies			
LJE LIBRARY BOOKS/PERIODICALS	4,000.00	37.26	10-100-00-2222-0640-000-0000
ME LIBRARY BOOKS/PERIODICALS	4,000.00	40.42	10-101-00-2222-0640-000-0000
CMS LIBRARY BOOKS/PERIODICALS	5,000.00	63.44	10-200-00-2222-0640-000-0000
CHS LIBRARY BOOKS/PERIODICALS	4,800.00	4.14	10-300-00-2222-0640-000-0000

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GENERAL FUND 10

Account Type X Expense
Program 2220 Media Support Services
Source of Revenue/Objec 0600 Supplies

Description	Adopted Budget	% of Budget	State Account Number
LIBRARY PROGRAM GRANT EXPENSE	0.00	0.00	10-600-00-2229-0600-000-3207
0600 Supplies	17,800.00	55.86	Source of Revenue/Object of Expenditure
Property			
ME LIBRARY EQUIPMENT	1,000.00	48.38	10-101-00-2222-0734-000-0000
CHS LIBRARY EQUIPMENT	1,200.00	0.00	10-300-00-2222-0734-000-0000
0700 Property	2,200.00	21.99	Source of Revenue/Object of Expenditure
2220 Media Support Services	196,630.00	37.39	** Program
Other Program Services - Activities			
Salaries			
DIST VOC TECH SALARY	25,715.00	35.32	10-600-00-2232-0110-103-5048
0100 Salaries	25,715.00	35.32	Source of Revenue/Object of Expenditure
Employee Benefits			
DIST VOC TECH MEDICARE	375.00	35.12	10-600-00-2232-0221-103-5048
DIST VOC TECH PERA	4,300.00	40.45	10-600-00-2232-0230-103-5048
DIST VOC TECH INSURANCE	35.00	4.51	10-600-00-2232-0250-103-5048
DIST VOC TECH HEALTH	10,980.00	2.99	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	13.68	Source of Revenue/Object of Expenditure
Supplies			
DIST VOC TECH SUPPLIES	12,000.00	6.87	10-600-00-2232-0610-103-5048
0600 Supplies	12,000.00	6.87	Source of Revenue/Object of Expenditure
2230 Other Program Services - Activities	53,805.00	22.50	** Program
Other Support Service - Instructional Staff			
Salaries			
DIST STAFF EARLY RETIRE BONUS	44,000.00	27.27	10-600-00-2300-0160-201-0000
DIST STAFF BUY BACK DAYS	9,800.00	54.96	10-600-00-2300-0190-201-0000
0100 Salaries	53,800.00	32.32	Source of Revenue/Object of Expenditure
Employee Benefits			
DIST STAFF BUY BACK DAYS (MR)	0.00	0.00	10-600-00-2300-0221-201-0000
DIST STAFF BUY BACK DAYS (PERA)	0.00	0.00	10-600-00-2300-0230-201-0000
DIST STAFF EARLY RETIRE (BES)	0.00	0.00	10-600-00-2300-0250-201-0000
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 2290 Other Support Service - Instructional Staff
Source of Revenue/Objec 0200 Employee Benefits

Description	Adopted Budget	% of Budget	State Account Number
2290 Other Support Service - Instructional Staff	53,800.00	36.22	** Program
<u>District Governance Services</u>			
Purchased Professional and Technical Services			
DISTRICT CONTRACT SERVICE	2,500.00	20.00	10-600-00-2310-0300-000-0000
BOARD PURCHASE SERVICE	1,000.00	75.00	10-600-00-2310-0310-000-0000
0300 Purchased Professional and Technical Services	3,500.00	35.71	Source of Revenue/Object of Expenditure
Other Purchased Services			
CHS CONCURRENT ENROLLMENT	28,000.00	200.94	10-300-00-2310-0560-000-0000
BOARD TRAVEL EXPENSES	5,000.00	25.74	10-600-00-2310-0581-000-0000
DISTRICT BOCES ADMIN SERVICES	34,967.00	39.82	10-600-00-2310-0591-000-0000
DISTRICT BOCES SPECIAL ED	42,336.00	50.43	10-600-00-2310-0591-000-3130
DISTRICT BOCES PRESCHOOL	3,222.00	186.05	10-600-00-2310-0591-000-3141
0500 Other Purchased Services	113,525.00	87.05	Source of Revenue/Object of Expenditure
Supplies			
BOARD SUPPLIES	500.00	9.10	10-600-00-2310-0610-000-0000
0600 Supplies	500.00	9.10	Source of Revenue/Object of Expenditure
Other Objects			
BOARD DUES & FEES	5,000.00	204.14	10-600-00-2310-0810-000-0000
0800 Other Objects	5,000.00	204.14	Source of Revenue/Object of Expenditure
2310 District Governance Services	122,525.00	90.04	** Program
<u>Executive Administration Services</u>			
Salaries			
DISTRICT SUPT SALARY	98,000.00	39.80	10-600-00-2321-0110-101-0000
DISTRICT BOOKKEEPER SALARY	37,800.00	26.29	10-600-00-2321-0110-501-0000
DISTRICT SECRETARY SALARY	25,000.00	43.88	10-600-00-2321-0110-506-0000
DISTRICT OFFICE MGR SALARY	50,989.00	41.67	10-600-00-2321-0110-509-0000
DISTRICT TEMP SECRETARY SALARY	500.00	87.98	10-600-00-2321-0120-506-0000
0100 Salaries	212,289.00	38.44	Source of Revenue/Object of Expenditure
Employee Benefits			
DISTRICT PURCHASE SERVICE (MR)	0.00	0.00	10-600-00-2321-0221-000-0000
DISTRICT SUPT MEDICARE	1,400.00	40.19	10-600-00-2321-0221-101-0000
DISTRICT PURCHASE SERVICE (MR)	0.00	0.00	10-600-00-2321-0221-201-0000

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GENERAL FUND 10				
Account Type	X	Expense		
Program	2320	Executive Administration Services		
Source of Revenue/Objec	0200	Employee Benefits		
Description	Adopted Budget	% of Budget	State Account Number	
DISTRICT BOOKKEEPER MEDICARE	770.00	36.65	10-600-00-2321-0221-501-0000	
DISTRICT SECRETARY MEDICARE	400.00	41.36	10-600-00-2321-0221-506-0000	
DISTRICT OFFICE MGR MEDICARE	700.00	44.01	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	16,500.00	45.03	10-600-00-2321-0230-101-0000	
DISTRICT PURCHASE SERVICE (PER	0.00	0.00	10-600-00-2321-0230-201-0000	
DISTRICT BOOKKEEPER PERA	7,427.00	50.18	10-600-00-2321-0230-501-0000	
DISTRICT SECRETARY PERA	5,000.00	43.70	10-600-00-2321-0230-506-0000	
DISTRICT OFFICE MGR PERA	10,019.00	40.61	10-600-00-2321-0230-509-0000	
DISTRICT SUPT INSURANCE	2,700.00	41.13	10-600-00-2321-0250-101-0000	
DISTRICT BOOKKEEPER INSURANCE	950.00	43.44	10-600-00-2321-0250-501-0000	
DISTRICT SECRETARY INSURANCE	45.00	48.89	10-600-00-2321-0250-506-0000	
DISTRICT OFFICE MGR INSURANCE	950.00	2.32	10-600-00-2321-0250-509-0000	
DISTRICT SUPT HEALTH	13,212.00	44.74	10-600-00-2321-0251-101-0000	
DISTRICT BOOKKEEPER HEALTH	13,000.00	92.71	10-600-00-2321-0251-501-0000	
DISTRICT SECRETARY HEALTH	10,980.00	41.67	10-600-00-2321-0251-506-0000	
DISTRICT OFFICE MGR HEALTH	11,000.00	41.59	10-600-00-2321-0251-509-0000	
DISTRICT SUPT CASE DUES	700.00	92.86	10-600-00-2321-0290-101-0000	
DISTRICT ASST SUPT CASE DUES	500.00	0.00	10-600-00-2321-0290-102-0000	
0200 Employee Benefits	96,253.00	50.83	Source of Revenue/Object of Expenditure	
Purchased Professional and Technical Services				
DISTRICT STAFF TRAINING	1,000.00	0.81	10-600-00-2321-0300-000-0000	
DISTRICT PURCHASE SERVICE	39,143.50	68.25	10-600-00-2321-0310-000-0000	
DISTRICT TAX COLLECTION	2,500.00	0.00	10-600-00-2321-0311-000-0000	
DISTRICT AUDIT EXPENSE	16,000.00	0.00	10-600-00-2321-0332-000-0000	
DISTRICT LEGAL EXPENSE	10,000.00	1.70	10-800-00-2321-0331-000-0000	
0300 Purchased Professional and Technical Services	68,643.50	39.18	Source of Revenue/Object of Expenditure	
Other Purchased Services				
DISTRICT COMMUNICATIONS	10,000.00	104.02	10-600-00-2321-0530-000-0000	
DISTRICT ADVERTISING	5,000.00	16.79	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	16,000.00	70.26	Source of Revenue/Object of Expenditure	
Supplies				
DISTRICT SUPPLIES	10,000.00	32.19	10-600-00-2321-0600-000-0000	

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GENERAL FUND 10

Account Type X Expense
Program 2320 Executive Administration Services
Source of Revenue/Objec 0600 Supplies

Description	Adopted Budget	% of Budget	State Account Number
0600 Supplies	10,000.00	32.19	Source of Revenue/Object of Expenditure
Property			
DISTRICT EQUIPMENT	2,500.00	18.76	10-600-00-2321-0730-000-0000
0700 Property	2,500.00	18.76	Source of Revenue/Object of Expenditure
Other Objects			
DISTRICT DUES & FEES	2,500.00	0.00	10-600-00-2321-0810-000-0000
0800 Other Objects	2,500.00	0.00	Source of Revenue/Object of Expenditure
2320 Executive Administration Services	408,185.50	42.22	** Program
Office of the Principal Services			
Salaries			
LJE PRINCIPAL SALARY	60,000.00	41.16	10-100-00-2410-0110-105-0000
LJE SECRETARY SALARY	19,737.00	41.08	10-100-00-2410-0110-506-0000
LJE TEMP SECRETARY SALARY	500.00	19.50	10-100-00-2410-0120-506-0000
ME PRINCIPAL SALARY	64,800.00	41.39	10-101-00-2410-0110-105-0000
ME SECRETARY SALARY	18,882.00	45.94	10-101-00-2410-0110-506-0000
ME TEMP SECRETARY SALARY	500.00	0.00	10-101-00-2410-0120-506-0000
CMS PRINCIPAL SALARY	61,250.00	41.37	10-200-00-2410-0110-105-0000
CMS SECRETARY SALARY	24,165.00	41.50	10-200-00-2410-0110-506-0000
CMS TEMP SECRETARY SALARY	500.00	0.00	10-200-00-2410-0120-506-0000
CHS PRINCIPAL SALARY	66,643.00	41.40	10-300-00-2410-0110-105-0000
CHS ASST PRINCIPAL SALARY	60,621.00	41.40	10-300-00-2410-0110-106-0000
CHS PR SUPPORT SALARY	45,000.00	38.67	10-300-00-2410-0110-500-0000
CHS TEMP PR SUPPORT SALARY	250.00	82.00	10-300-00-2410-0120-500-0000
0100 Salaries	422,848.00	41.16	Source of Revenue/Object of Expenditure
Employee Benefits			
LJE PRINCIPAL MEDICARE	900.00	39.79	10-100-00-2410-0221-105-0000
LJE SECRETARY MEDICARE	300.00	39.66	10-100-00-2410-0221-506-0000
LJE PRINCIPAL PERA	10,000.00	47.30	10-100-00-2410-0230-105-0000
LJE SECRETARY PERA	3,300.00	47.62	10-100-00-2410-0230-506-0000
LJE PRINCIPAL INSURANCE	35.00	3,172.71	10-100-00-2410-0250-105-0000
LJE SECRETARY INSURANCE	35.00	62.86	10-100-00-2410-0250-506-0000
LJE PRINCIPAL HEALTH	10,980.00	53.84	10-100-00-2410-0251-105-0000
LJE CASE DUES	500.00	80.00	10-100-00-2410-0290-105-0000
ME PRINCIPAL MEDICARE	900.00	43.22	10-101-00-2410-0221-105-0000

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GENERAL FUND 10

Account Type X Expense
Program 2410 Office of the Principal Services
Source of Revenue/Objec 0200 Employee Benefits

Description	Adopted Budget	% of Budget	State Account Number
ME SECRETARY MEDICARE	350.00	35.94	10-101-00-2410-0221-506-0000
ME PRINCIPAL PERA	10,100.00	50.86	10-101-00-2410-0230-105-0000
ME SECRETARY PERA	4,144.00	40.08	10-101-00-2410-0230-506-0000
ME PRINCIPAL INSURANCE	35.00	62.86	10-101-00-2410-0250-105-0000
ME SECRETARY INSURANCE	35.00	732.63	10-101-00-2410-0250-506-0000
ME SECRETARY HEALTH	0.00	0.00	10-101-00-2410-0251-506-0000
ME CASE DUES	500.00	0.00	10-101-00-2410-0290-105-0000
CMS PRINCIPAL MEDICARE	870.00	42.23	10-200-00-2410-0221-105-0000
CMS SECRETARY MEDICARE	340.00	42.76	10-200-00-2410-0221-506-0000
CMS PRINCIPAL PERA	9,930.00	48.87	10-200-00-2410-0230-105-0000
CMS SECRETARY PERA	4,285.00	44.82	10-200-00-2410-0230-506-0000
CMS PRINCIPAL INSURANCE	35.00	62.86	10-200-00-2410-0250-105-0000
CMS SECRETARY INSURANCE	35.00	1,179.14	10-200-00-2410-0250-506-0000
CMS PRINCIPAL HEALTH	5,652.00	80.94	10-200-00-2410-0251-105-0000
CMS SECRETARY HEALTH	9,780.00	25.84	10-200-00-2410-0251-506-0000
CMS CASE DUES	500.00	0.00	10-200-00-2410-0290-105-0000
CHS PRINCIPAL MEDICARE	995.00	40.21	10-300-00-2410-0221-105-0000
CHS ASST PRINCIPAL MEDICARE	879.00	40.99	10-300-00-2410-0221-106-0000
CHS PR SUPPORT MEDICARE	752.00	33.47	10-300-00-2410-0221-500-0000
CHS PRINCIPAL PERA	11,360.00	46.51	10-300-00-2410-0230-105-0000
CHS ASST PRINCIPAL PERA	10,100.00	47.11	10-300-00-2410-0230-106-0000
CHS PR SUPPORT PERA	8,600.00	38.66	10-300-00-2410-0230-500-0000
CHS PRINCIPAL INSURANCE	35.00	1,176.34	10-300-00-2410-0250-105-0000
CHS ASST PRINCIPAL INSURANCE	35.00	62.86	10-300-00-2410-0250-106-0000
CHS PR SUPPORT INSURANCE	70.00	173.23	10-300-00-2410-0250-500-0000
CHS PRINCIPAL HEALTH	7,003.00	36.09	10-300-00-2410-0251-105-0000
CHS ASST PRINCIPAL HEALTH	10,980.00	41.67	10-300-00-2410-0251-106-0000
CHS PR SUPPORT HEALTH	21,960.00	32.34	10-300-00-2410-0251-500-0000
CHS CASE DUES	500.00	0.00	10-300-00-2410-0290-105-0000
0200 Employee Benefits	146,810.00	45.83	Source of Revenue/Object of Expenditure
2410 Office of the Principal Services	569,658.00	42.37	** 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

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GENERAL FUND 10

Account Type X Expense
Program 2490 Other Support Services - School Administration
Source of Revenue/Objec 0300 Purchased Professional and Technical Services

Description	Adopted Budget	% of Budget	State Account Number
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	9.75	10-600-00-2500-0580-000-0000
0500 Other Purchased Services	5,000.00	9.75	Source of Revenue/Object of Expenditure
2490 Other Support Services - School Administration	5,200.00	9.37	** Program
Business/Fiscal Services			
Purchased Professional and Technical Services			
DISTRICT STAFF MEALS	50,000.00	23.02	10-600-00-2519-0390-0590-0000
0300 Purchased Professional and Technical Services	50,000.00	23.02	Source of Revenue/Object of Expenditure
2510 Business/Fiscal Services	50,000.00	23.02	** Program
Other Support Services - Business			
Salaries			
DISTRICT CUSTODIAN SALARY	126,328.00	41.00	10-600-00-2600-0110-608-0000
DISTRICT MAINTENANCE SALARY	37,900.00	48.95	10-600-00-2600-0110-613-0000
DISTRICT TEMP CUSTODIAN SALARY	10,000.00	84.15	10-600-00-2600-0120-608-0000
0100 Salaries	174,228.00	45.20	Source of Revenue/Object of Expenditure
Employee Benefits			
DISTRICT CUSTODIAN MEDICARE	2,248.00	38.83	10-600-00-2600-0221-608-0000
DISTRICT MAINTENANCE MEDICARE	550.00	40.45	10-600-00-2600-0221-613-0000
DISTRICT CUSTODIAN PERA	24,900.00	46.30	10-600-00-2600-0230-608-0000
DISTRICT MAINTENANCE PERA	6,000.00	53.00	10-600-00-2600-0230-613-0000
DISTRICT CUSTODIAN INSURANCE	280.00	512.14	10-600-00-2600-0250-608-0000
DISTRICT MAINTENANCE INSURANCE	35.00	145.54	10-600-00-2600-0250-613-0000
DISTRICT CUSTODIAN HEALTH	25,000.00	41.65	10-600-00-2600-0251-608-0000
DISTRICT MAINTENANCE HEALTH	9,780.00	50.76	10-600-00-2600-0251-613-0000
0200 Employee Benefits	68,793.00	47.48	Source of Revenue/Object of Expenditure
Purchased Property Services			
LJE WATER & SEWER	3,000.00	54.13	10-100-00-2600-0411-000-0000
LJE REPAIR & MAINTENANCE	12,000.00	70.39	10-100-00-2600-0430-000-0000
ME WATER & SEWER	2,000.00	24.50	10-101-00-2600-0411-000-0000
ME REPAIR & MAINTENANCE	12,000.00	83.24	10-101-00-2600-0430-000-0000

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GENERAL FUND 10

Account Type X Expense
Program 2590 Other Support Services - Business
Source of Revenue/Objec 0400 Purchased Property Services

Description	Adopted Budget	% of Budget	State Account Number
CMS WATER & SEWER	7,000.00	45.28	10-200-00-2600-0411-000-0000
CMS REPAIR & MAINTENANCE	20,000.00	41.36	10-200-00-2600-0430-000-0000
CHS WATER & SEWER	7,000.00	48.76	10-300-00-2600-0411-000-0000
CHS REPAIR & MAINTENANCE	30,000.00	41.27	10-300-00-2600-0430-000-0000
ALTERNATIVE WATER & SEWER	1,300.00	19.28	10-503-00-2600-0411-000-0000
ALTERNATIVE MAINTENANCE	2,500.00	5.03	10-503-00-2600-0430-000-0000
DISTRICT WATER & SEWER	750.00	32.51	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	31.73	10-600-00-2600-0430-000-0000
0400 Purchased Property Services	103,550.00	48.28	Source of Revenue/Object of Expenditure
Other Purchased Services			
LJE MISC EXPENSE	250.00	0.00	10-100-00-2590-0590-000-0000
ME MISC EXPENSE	250.00	0.00	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	0.00	10-300-00-2590-0590-000-0000
0500 Other Purchased Services	1,050.00	0.00	Source of Revenue/Object of Expenditure
Supplies			
LJE ENERGY	30,000.00	25.09	10-100-00-2600-0620-000-0000
ME ENERGY	20,000.00	36.18	10-101-00-2600-0620-000-0000
CMS ENERGY	40,000.00	25.36	10-200-00-2600-0620-000-0000
CHS ENERGY	65,000.00	32.32	10-300-00-2600-0620-000-0000
ALTERNATIVE ENERGY	2,800.00	21.87	10-503-00-2600-0620-000-0000
DISTRICT ENERGY	9,000.00	43.27	10-600-00-2600-0620-000-0000
0600 Supplies	166,800.00	30.23	Source of Revenue/Object of Expenditure
Property			
DISTRICT CUSTODIAN EQUIPMENT	1,000.00	0.00	10-600-00-2600-0730-000-0000
0700 Property	1,000.00	0.00	Source of Revenue/Object of Expenditure
2590 Other Support Services - Business	515,421.00	41.10	** Program
Operating Building Services			
Other Purchased Services			
DISTRICT PROPERTY INSURANCE	36,000.00	60.52	10-600-00-2620-0522-000-0000
0500 Other Purchased Services	36,000.00	60.52	Source of Revenue/Object of Expenditure
2620 Operating Building Services	36,000.00	60.52	** Program
Care and Upkeep of Equipment Services			

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GENERAL FUND 10

Account Type X Expense
Program 2640 Care and Upkeep of Equipment Services
Source of Revenue/Objec 0400 Purchased Property Services

Description	Adopted Budget	% of Budget	State Account Number
Purchased Property Services			
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/Object of Expenditure
2640 Care and Upkeep of Equipment Services	100.00	0.00	** Program
Other Operation and Maintenance of Plant Services			
Salaries			
TRANSPORTATION BUS SALARY	91,000.00	44.45	10-720-00-2700-0110-602-0000
TRANSPORTATION DIRECTOR SALARY	37,219.00	47.22	10-720-00-2700-0110-613-0000
TRANSPORTATION MECHANIC SALARY	33,518.00	32.45	10-720-00-2700-0110-629-0000
TRANSPORTATION TEMP BUS SALARY	25,000.00	34.46	10-720-00-2700-0120-602-0000
0100 Salaries	186,737.00	41.51	Source of Revenue/Object of Expenditure
Employee Benefits			
TRANSPORTATION BUS MEDICARE	1,200.00	54.64	10-720-00-2700-0221-602-0000
TRANSPORTATION MEALS/MILE (MR)	0.00	0.00	10-720-00-2700-0221-602-0000
TRANSPORTATION DIR MEDICARE	550.00	46.34	10-720-00-2700-0221-613-0000
TRANSPORTATION MECHANIC MEDICA	490.00	32.19	10-720-00-2700-0221-629-0000
TRANSPORTATION BUS PERA	13,240.00	70.71	10-720-00-2700-0230-602-0000
TRANSPORTATION MEALS/MILE (PER	0.00	0.00	10-720-00-2700-0230-602-0000
TRANSPORTATION DIRECTOR PERA	7,315.00	46.01	10-720-00-2700-0230-613-0000
TRANSPORTATION MECHANIC PERA	6,590.00	31.61	10-720-00-2700-0230-629-0000
TRANSPORTATION BUS INSURANCE	0.00	0.00	10-720-00-2700-0250-602-0000
TRANSPORTATION MEALS/MILE (BES	0.00	0.00	10-720-00-2700-0250-602-0000
TRANSPORTATION DIRECTOR INS	35.00	58.29	10-720-00-2700-0250-613-0000
TRANSPORTATION MECHANIC INS	35.00	32.51	10-720-00-2700-0250-629-0000
TRANSPORTATION BUS SALARY (BES	0.00	0.00	10-720-00-2700-0251-602-0000
TRANSPORTATION DIRECTOR HEALTH	10,980.00	38.41	10-720-00-2700-0251-613-0000
TRANSPORTATION MECHANIC HEALTH	5,652.00	41.63	10-720-00-2700-0251-629-0000
TRANPORATION CASE DUES	400.00	0.00	10-720-00-2700-0290-629-0000
0200 Employee Benefits	46,487.00	54.31	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services			
TRANSPORTATION PUR SERVICE	5,000.00	20.03	10-720-00-2700-0310-000-0000
0300 Purchased Professional and Technical Services	5,000.00	20.03	Source of Revenue/Object of Expenditure
Purchased Property Services			

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GENERAL FUND 10				
Account Type	X	Expense		
Program	2690	Other Operation and Maintenance of Plant Services		
Source of Revenue/Objec	0400	Purchased Property Services		
Description	Adopted Budget	% of Budget	State Account Number	
	TRANSPORTATION WATER & SEWER	1,000.00	28.56	10-720-00-2700-0411-000-0000
	TRANSPORTATION REPAIR & MTN	7,500.00	13.45	10-720-00-2700-0430-000-0000
0400	Purchased Property Services	8,500.00	15.22	Source of Revenue/Object of Expenditure
Other Purchased Services				
	PARENT MILES	1,500.00	57.60	10-720-00-2700-0514-000-0000
	TRANSPORTATION COMMUNICATIONS	2,500.00	3.99	10-720-00-2700-0530-000-0000
	TRANSPORTATION MEALS/MILEAGE	4,500.00	11.44	10-720-00-2700-0580-000-0000
0500	Other Purchased Services	8,500.00	17.40	Source of Revenue/Object of Expenditure
Supplies				
	TRANSPORTATION ACTIVITY FUEL	10,000.00	-4.33	10-720-00-2700-0610-000-0000
	TRANSPORTATION ENERGY	10,000.00	34.77	10-720-00-2700-0620-000-0000
	TRANSPORTATION TIRES	5,000.00	31.31	10-720-00-2700-0620-000-0000
	TRANSPORTATION GAS & OIL	81,000.00	15.22	10-720-00-2700-0626-000-0000
	TRANSPORTATION REPAIR PARTS	35,000.00	29.23	10-720-00-2700-0629-000-0000
0600	Supplies	141,000.00	19.27	Source of Revenue/Object of Expenditure
Property				
	TRANSPORTATION EQUIPMENT	1,000.00	0.00	10-720-00-2700-0730-000-0000
0700	Property	1,000.00	0.00	Source of Revenue/Object of Expenditure
Other Objects				
	TRANSPORTATION MICELLANEOUS	1,000.00	0.00	10-720-00-2700-0800-000-0000
0800	Other Objects	1,000.00	0.00	Source of Revenue/Object of Expenditure
2690	Other Operation and Maintenance of Plant Services	398,224.00	33.57	** Program
Vehicle Operation Services				
Other Purchased Services				
	TRANSPORTATION VEHICLE INS	16,000.00	116.27	10-720-00-2720-0523-000-0000
0500	Other Purchased Services	16,000.00	116.27	Source of Revenue/Object of Expenditure
2720	Vehicle Operation Services	16,000.00	116.27	** Program
Communications Services				
Other Purchased Services				
	LJE COMMUNICATIONS	7,900.00	73.55	10-100-00-2820-0533-000-0000
	ME COMMUNICATIONS	7,900.00	70.72	10-101-00-2820-0530-000-0000
	CMS COMMUNICATIONS	7,900.00	70.07	10-200-00-2820-0530-000-0000
	CHS COMMUNICATIONS	10,000.00	91.77	10-300-00-2820-0530-000-0000

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GENERAL FUND 10

Account Type	X	Expense
Program	2820	Communications Services
Source of Revenue/Objec	0500	Other Purchased Services

Description	Adopted Budget	% of Budget	State Account Number
ALTERNATIVE COMMUNICATIONS	2,500.00	58.71	10-503-00-2820-0530-000-0000
0500 Other Purchased Services	36,200.00	76.18	Source of Revenue/Object of Expenditure
2820 Communications Services	36,200.00	76.18	** Program
Information Systems Services			
Salaries			
DISTRICT TECH SALARY	47,586.00	47.77	10-600-00-2840-0110-201-0000
0100 Salaries	47,586.00	47.77	Source of Revenue/Object of Expenditure
Employee Benefits			
DISTRICT TECH MEDICARE	690.00	47.77	10-600-00-2840-0221-201-0000
DISTRICT TECH PERA	7,900.00	55.10	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
0200 Employee Benefits	8,590.00	102.09	Source of Revenue/Object of Expenditure
2840 Information Systems Services	56,176.00	56.07	** Program
Risk Management Services			
Other Purchased Services			
DISTRICT LIABILITY INSURANCE	24,000.00	111.19	10-600-00-2850-0521-000-0000
DISTRICT UNEMPLOYMENT INSURANC	8,000.00	0.00	10-600-00-2850-0525-000-0000
DISTRICT WORKER'S COMP	75,000.00	44.18	10-600-00-2850-0526-000-0000
0500 Other Purchased Services	107,000.00	55.91	Source of Revenue/Object of Expenditure
2850 Risk Management Services	107,000.00	55.91	** Program
Fund Transfers			
Other Objects			
APPROPRIATED RESERVES	0.00	0.00	10-000-90-9000-0840-000-0000
0800 Other Objects	0.00	0.00	Source of Revenue/Object of Expenditure
5200 Fund Transfers	0.00	0.00	** Program
X Expense	7,855,236.00	42.49	* Account Type
10 GENERAL FUND	0.00	0.00	Fund

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Food Service Fund 21				
Account Type	I	Revenue		
Program				
Source of Revenue/Objec	1500	Earnings on Investments		
Description		Adopted Budget	% of Budget	State Account Number
Revenue				
Earnings on Investments				
		INTEREST	0.00	0.00 21-000-00-0000-1500-000-0000
1500	Earnings on Investments	0.00	0.00	Source of Revenue/Object of Expenditure
Food Services				
		STUDENT REVENUE	62,000.00	34.31 21-000-00-0000-1610-000-4555
		ADULT REVENUE	40,000.00	28.77 21-000-00-0000-1621-000-0000
1600	Food Services	102,000.00	32.14	Source of Revenue/Object of Expenditure
Revenue from Intermediate Sources				
		STATE MATCHING-CHILD NUTRITION	4,000.00	0.00 21-000-00-0000-3000-000-3161
		START SMART NUTRITION REIMBURS	3,000.00	15.32 21-000-00-0000-3000-000-3164
		CHILD NUTR SCHOOL LUNCH	4,500.00	15.11 21-000-00-0000-3000-000-3169
2000	Revenue from Intermediate Sources	11,500.00	9.91	Source of Revenue/Object of Expenditure
Other Revenue From State Sources				
		FEDERAL REIMBURSE--BREAKFAST	65,000.00	17.48 21-000-00-0000-4000-000-4553
		FEDERAL REIMBURSE--LUNCH	207,000.00	18.55 21-000-00-0000-4000-000-4555
		COMMODITIES RECEIVED	23,000.00	0.00 21-000-00-0000-4010-000-4555
3900	Other Revenue From State Sources	295,000.00	16.86	Source of Revenue/Object of Expenditure
Interfund Transfers				
		TRANSFER FROM GENERAL FUND	50,000.00	80.00 21-000-00-0000-5210-000-0000
5210	Interfund Transfers	50,000.00	80.00	Source of Revenue/Object of Expenditure
I	Revenue	<u>458,500.00</u>	<u>26.98</u>	* Account Type
Expense				
Volunteer Services				
Salaries				
		LJE COOK SALARY	35,000.00	33.12 21-100-00-3100-0110-607-0000
		LJE TEMP COOK SALARY	2,000.00	29.16 21-100-00-3100-0120-607-0000
		ME COOK SALARY	36,000.00	40.50 21-101-00-3100-0110-607-0000
		ME TEMP COOK SALARY	1,000.00	7.82 21-101-00-3100-0120-607-0000
		CMS COOK SALARY	35,000.00	34.52 21-200-00-3100-0110-607-0000
		CMS TEMP COOK SALARY	1,500.00	98.56 21-200-00-3100-0120-607-0000
		CHS COOK SALARY	41,618.00	27.28 21-300-00-3100-0110-607-0000
		CHS TEMP COOK SALARY	1,500.00	39.73 21-300-00-3100-0120-607-0000

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Food Service Fund 21

Account Type X Expense
Program 2910 Volunteer Services
Source of Revenue/Objec 0100 Salaries

Description	Adopted Budget	% of Budget	State Account Number
FOOD DIRECTOR SALARY	30,302.00	53.23	21-600-00-3100-0110-613-0000
0100 Salaries	183,920.00	37.23	Source of Revenue/Object of Expenditure
Employee Benefits			
LJE COOK MEDICARE	600.00	29.43	21-100-00-3100-0221-607-0000
LJE COOK PERA	7,585.00	30.74	21-100-00-3100-0230-607-0000
LJE COOK INSURANCE	105.00	182.86	21-100-00-3100-0250-607-0000
LJE COOK HEALTH	14,940.00	6.77	21-100-00-3100-0251-607-0000
ME COOK MEDICARE	611.00	34.79	21-101-00-3100-0221-607-0000
ME COOK PERA	7,729.00	36.32	21-101-00-3100-0230-607-0000
ME COOK INSURANCE	105.00	50.29	21-101-00-3100-0250-607-0000
ME COOK HEALTH	14,940.00	30.62	21-101-00-3100-0251-607-0000
CMS COOK MEDICARE	606.00	32.44	21-200-00-3100-0221-607-0000
CMS COOK PERA	7,670.00	33.85	21-200-00-3100-0230-607-0000
CMS COOK INSURANCE	105.00	462.52	21-200-00-3100-0250-607-0000
CMS COOK HEALTH	14,940.00	20.30	21-200-00-3100-0251-607-0000
CHS COOK MEDICARE	603.00	28.74	21-300-00-3100-0221-607-0000
CHS COOK PERA	7,637.00	29.97	21-300-00-3100-0230-607-0000
CHS COOK INSURANCE	105.00	41.90	21-300-00-3100-0250-607-0000
CHS COOK HEALTH	14,940.00	18.27	21-300-00-3100-0251-607-0000
FOOD DIRECTOR MEDICARE	439.00	53.28	21-600-00-3100-0221-613-0000
FOOD DIRECTOR PERA	5,560.00	55.55	21-600-00-3100-0230-613-0000
FOOD DIRECTOR INSURANCE	105.00	25.14	21-600-00-3100-0250-613-0000
FOOD DIRECTOR HEALTH	9,870.00	47.32	21-600-00-3100-0251-613-0000
0200 Employee Benefits	109,195.00	28.32	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services			
FOOD PURCHASE SERVICES	0.00	0.00	21-600-00-3100-0300-000-0000
0300 Purchased Professional and Technical Services	0.00	0.00	Source of Revenue/Object of Expenditure
Supplies			
LJE NON FOOD SUPPLIES	3,000.00	97.43	21-100-00-3100-0610-000-0000
LJE FOOD/MILK PURCHASED	28,928.00	47.06	21-100-00-3100-0630-000-0000
ME NON FOOD SUPPLIES	3,000.00	87.49	21-101-00-3100-0610-000-0000
ME FOOD/MILK PURCHASED	38,310.00	34.07	21-101-00-3100-0630-000-0000
CMS NON FOOD SUPPLIES	3,000.00	104.27	21-200-00-3100-0610-000-0000
CMS FOOD/MILK PURCHASED	39,260.00	40.15	21-200-00-3100-0630-000-0000

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Food Service Fund 21

Account Type X Expense
Program 2910 Volunteer Services
Source of Revenue/Objec 0600 Supplies

Description	Adopted Budget	% of Budget	State Account Number
CHS NON FOOD SUPPLIES	2,975.00	117.28	21-300-00-3100-0610-000-0000
CHS FOOD/MILK PURCHASED	46,912.00	38.91	21-300-00-3100-0630-000-0000
0600 Supplies	<u>165,385.00</u>	<u>44.05</u>	Source of Revenue/Object of Expenditure
2910 Volunteer Services	<u>458,500.00</u>	<u>37.62</u>	** Program
X Expense	<u>458,500.00</u>	<u>37.62</u>	* Account Type
21 Food Service Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

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Governmental Designated-Purpose Grants Fund 22				
Account Type	I	Revenue		
Program				
Source of Revenue/Objec	1900	Other Revenue from Local Sources		
Description		Adopted Budget	% of Budget	State Account Number
Revenue				
Other Revenue from Local Sources				
		READ CARRYOVER REVENUE	6,222.81	0.00 22-000-00-0000-1900-000-3206
		TITLE I CARRYOVER REVENUE	3,591.00	0.00 22-000-00-0000-1900-000-4010
1900		Other Revenue from Local Sources	9,813.81	0.00 Source of Revenue/Object of Expenditure
Revenue from Intermediate Sources				
		READ REVENUE	15,247.19	100.00 22-000-00-0000-3000-000-3206
2000		Revenue from Intermediate Sources	15,247.19	100.00 Source of Revenue/Object of Expenditure
Other Revenue From State Sources				
		GIFTED/TALENTED REVENUE	11,705.00	12.54 22-000-00-0000-3951-000-3150
		ELPA REVENUE	298.00	100.00 22-000-00-0000-4000-000-3140
		TITLE IIA CARRYOVER REVENUE	12,737.00	0.00 22-000-00-0000-4000-000-4367
3900		Other Revenue From State Sources	24,740.00	7.14 Source of Revenue/Object of Expenditure
Proceeds from Loans (Greater than 12)				
		TITLE IA HOMELESS SET A SIDE	500.00	0.00 22-000-00-0000-5322-000-9202
5300		Proceeds from Loans (Greater than 12)	500.00	0.00 Source of Revenue/Object of Expenditure
General Elementary Education				
Other Revenue From State Sources				
		TITLE I REVENUE	295,538.00	42.39 22-000-00-0010-4000-000-4010
		TITLE IIA REVENUE	71,487.00	55.39 22-000-00-0010-4000-000-4367
3900		Other Revenue From State Sources	367,025.00	44.92 Source of Revenue/Object of Expenditure
0010		General Elementary Education	367,025.00	44.92 ** Program
I		Revenue	417,326.00	43.59 * Account Type
Expense				
General Elementary Education				
Salaries				
		LJE TITLE I TEACHER SALARY	51,649.00	41.46 22-100-00-0010-0110-206-4010
		LJE READ PARA SALARY	7,277.00	25.00 22-100-00-0010-0110-415-3206
		LJE TUTORING STIPEND	3,500.00	0.00 22-100-00-0010-0150-000-4367
		ME TITLE I TEACHER SALARY	56,076.00	41.48 22-101-00-0010-0110-206-4010
		ME READ PARA SALARY	7,277.00	14.29 22-101-00-0010-0110-415-3206
		MANASSA TUTORING STIPEND	3,500.00	0.00 22-101-00-0010-0150-000-4367

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Governmental Designated-Purpose Grants Fund 22

Account Type	X	Expense
Program	0010	General Elementary Education
Source of Revenue/Objec	0100	Salaries

Description	Adopted Budget	% of Budget	State Account Number
0100 Salaries	129,279.00	36.77	Source of Revenue/Object of Expenditure
Employee Benefits			
LJE READ PARA MEDICARE	106.00	0.00	22-100-00-0010-0221-000-3206
LJE TITLE I TEACHER MEDICARE	748.91	41.19	22-100-00-0010-0221-206-4010
LJE READ PARA SALARY (MR)	0.00	0.00	22-100-00-0010-0221-415-3206
LJE TITLE I TEACHER PERA	9,890.78	41.19	22-100-00-0010-0230-206-4010
LJE READ AIDE PERA	1,400.00	24.88	22-100-00-0010-0230-415-3206
LJE TITLE I TEACHER INSURANCE	34.80	63.22	22-100-00-0010-0250-206-4010
LJE TITLE I TEACHER HEALTH	10,980.00	41.67	22-100-00-0010-0251-206-4010
ME TITLE I TEACHER MEDICARE	813.10	41.48	22-101-00-0010-0221-206-4010
ME READ PARA SALARY (MR)	0.00	0.00	22-101-00-0010-0221-415-3206
ME TITLE I TEACHER PERA	10,738.55	41.48	22-101-00-0010-0230-206-4010
ME READ AIDE PERA	1,400.00	14.22	22-101-00-0010-0230-415-3206
ME TITLE I TEACHER INSURANCE	34.80	1,185.92	22-101-00-0010-0250-206-4010
ME TITLE I TEACHER HEALTH	7,003.00	36.09	22-101-00-0010-0251-206-4010
TITLE I PURCHASED SERVICE (MR)	0.00	0.00	22-600-00-0010-0221-000-4010
COTITLE IIA PURCHASE SERV (MR)	0.00	0.00	22-600-00-0010-0221-000-4367
TITLE I PURCHASED SERVICE (PER)	0.00	0.00	22-600-00-0010-0230-000-4010
COTITLE IIA PURCHASE SERV (PER)	0.00	0.00	22-600-00-0010-0230-000-4367
0200 Employee Benefits	43,149.94	40.66	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services			
LJE TITLE IIA PURCHASED SERVIC	0.00	0.00	22-100-00-0010-0320-000-4367
ME TITLE IIA PURCHASED SERVICE	0.00	0.00	22-101-00-0010-0320-000-4367
DISTRICT INSTUCTIONAL PROGRAMS	21,444.00	0.93	22-600-00-0010-0320-000-4367
0300 Purchased Professional and Technical Services	21,444.00	52.33	Source of Revenue/Object of Expenditure
Other Purchased Services			
LJE TITLE IIA TRAVEL/ENTRY	0.00	0.00	22-100-00-0010-0580-000-4367
ME TITLE IIA TRAVEL/ENTRY	0.00	0.00	22-101-00-0010-0580-000-4367
CO TITLE IIA TRAVEL/ENTRY	0.00	0.00	22-600-00-0010-0580-000-4367
0500 Other Purchased Services	0.00	0.00	Source of Revenue/Object of Expenditure
Supplies			
LJE GIFTED/TALENTED SUPPLIES	2,926.25	9.02	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	0.00	0.00	22-100-00-0010-0600-000-4010

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Governmental Designated-Purpose Grants Fund 22

Account Type X Expense
Program 0010 General Elementary Education
Source of Revenue/Objec 0600 Supplies

Description	Adopted Budget	% of Budget	State Account Number
ME GIFTED/TALENTED SUPPLIES	2,926.25	3.14	22-101-00-0010-0600-000-3150
ME READ SUPPLIES	3,904.00	0.00	22-101-00-0010-0600-000-3206
CENTRAL OFFICE TITLE I SUPPLIE	331.22	0.00	22-600-00-0010-0600-000-4010
0600 Supplies	10,087.72	0.82	Source of Revenue/Object of Expenditure
0010 General Elementary Education	203,960.66	38.33	** Program

General Middle/Junior High School Education

Salaries

CMS TITLE I TEACHER SALARY	45,325.00	41.43	22-200-00-0020-0110-206-4010
CMS TUTORING STIPEND	4,150.00	0.00	22-200-00-0020-0150-000-4367
0100 Salaries	49,475.00	37.96	Source of Revenue/Object of Expenditure

Employee Benefits

ME READ PARA MEDICARE	106.00	0.00	22-101-00-0020-0221-415-3206
CMS TITLE I TEACHER MEDICARE	657.21	41.43	22-200-00-0020-0221-206-4010
CMS TITLE I TEACHER PERA	8,679.66	41.43	22-200-00-0020-0230-206-4010
CMS TITLE I TEACHER INSURANCE	34.80	1,185.92	22-200-00-0020-0250-206-4010
CMS TITLE I TEACHER HEALTH	4,935.00	51.21	22-200-00-0020-0251-206-4010
0200 Employee Benefits	14,412.67	47.24	Source of Revenue/Object of Expenditure

Purchased Professional and Technical Services

TITLE IIA PURCHASED SERVICES	0.00	0.00	22-200-00-0020-0320-000-4367
0300 Purchased Professional and Technical Services	0.00	0.00	Source of Revenue/Object of Expenditure

Supplies

CMS GIFTED/TALENTED SUPPLIES	2,926.25	19.88	22-200-00-0020-0600-000-3150
0600 Supplies	2,926.25	19.88	Source of Revenue/Object of Expenditure
0020 General Middle/Junior High School Education	66,813.92	47.81	** Program

General High School Education

Salaries

CHS TITLE I TEACHER SALARY	42,463.00	40.88	22-300-00-0030-0110-206-4010
CHS TUTORING STIPEND	4,150.00	0.00	22-300-00-0030-0150-000-4367
0100 Salaries	46,613.00	37.24	Source of Revenue/Object of Expenditure

Employee Benefits

CHS TITLE I TEACHER MEDICARE	615.71	40.88	22-300-00-0030-0221-206-4010
CHS TITLE I TEACHER PERA	8,131.66	40.88	22-300-00-0030-0230-206-4010

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Governmental Designated-Purpose Grants Fund 22

Account Type	X	Expense
Program	0030	General High School Education
Source of Revenue/Objec	0200	Employee Benefits

Description	Adopted Budget	% of Budget	State Account Number
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CHS TITLE I TEACHER INSURANCE	34.80	63.22	22-300-00-0030-0250-206-4010
CHS TITLE I TEACHER HEALTH	10,980.00	41.67	22-300-00-0030-0251-206-4010
0200 Employee Benefits	19,762.17	41.35	Source of Revenue/Object of Expenditure

Purchased Professional and Technical Services

CHS TITLE IIA PURCHASE SERVICE	0.00	0.00	22-300-00-0030-0320-000-4367
0300 Purchased Professional and Technical Services	0.00	0.00	Source of Revenue/Object of Expenditure

Supplies

CHS GIFTED/TALENTED SUPPLIES	2,926.25	13.39	22-300-00-0030-0600-000-3150
0600 Supplies	2,926.25	13.39	Source of Revenue/Object of Expenditure
0030 General High School Education	69,301.42	44.67	** Program

Language Skills

Supplies

ELPA SUPPLIES	122.00	0.00	22-600-00-0510-0600-000-3140
0600 Supplies	122.00	0.00	Source of Revenue/Object of Expenditure
0510 Language Skills	122.00	0.00	** Program

FBLA

Purchased Professional and Technical Services

LJE TITLE I PURCHASE SERVICES	0.00	0.00	22-100-00-2100-0320-000-4010
LJE TITLE IIA PURCHASE SERVICES	0.00	0.00	22-100-00-2100-0320-000-4367
ME TITLE I PURCHASE SERVICES	0.00	0.00	22-101-00-2100-0320-000-4010
ME TITLE IIA PURCHASE SERVICES	0.00	0.00	22-101-00-2100-0320-000-4367
CMS TITLE I PURCHASE SERVICES	0.00	0.00	22-200-00-2100-0320-000-4010
CMS TITLE IIA PURCHASE SERVICES	0.00	0.00	22-200-00-2100-0320-000-4367
CHS TITLE IA PURCHASE SERVICES	0.00	0.00	22-300-00-2100-0320-000-4010
CHS TITLE IIA PURCHASE SERVICES	0.00	0.00	22-300-00-2100-0320-000-4367
ELPA PURCHASE SERVICES	176.00	0.00	22-600-00-2100-0320-000-3140
TITLE IA DISTRICT SERVICES SUPPORT PROGRAM	14,500.00	25.00	22-600-00-2100-0320-000-4010
TITLE IIA DISTRICT SERVICES SUPPORT PROGRAM	18,052.00	16.62	22-600-00-2100-0320-000-4367
0300 Purchased Professional and Technical Services	32,728.00	46.58	Source of Revenue/Object of Expenditure

Supplies

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Governmental Designated-Purpose Grants Fund 22				
Account Type	X	Expense		
Program	1924	FBLA		
Source of Revenue/Objec	0600	Supplies		
Description		Adopted Budget	% of Budget	State Account Number
		DISTRICT WIDE SUPPORT PROGRAM	0.00	22-600-00-2100-0600-000-4367
		SUPPLIES		
		HOMELESS	500.00	22-600-00-2100-0600-000-9202
	0600	Supplies	500.00	Source of Revenue/Object of Expenditure
	1924	FBLA	33,228.00	46.08 ** Program
Improvement of Instruction Services				
Purchased Professional and Technical Services				
		DISTRICT IMPROVEMENT INSTRUCCION SERVICES	8,200.00	128.94 22-600-00-2210-0320-000-4367
	0300	Purchased Professional and Technical Services	8,200.00	128.94 Source of Revenue/Object of Expenditure
Other Purchased Services				
		LJE IIS PS TRAVEL/ENTRY	2,500.00	23.34 22-100-00-2210-0580-000-4367
		ME IIS PS TRAVEL/ENTRY	2,500.00	13.50 22-101-00-2210-0580-000-4367
		CMS IIS PS TRAVEL/ENTRY	2,500.00	21.46 22-200-00-2210-0580-000-4367
		CHS IIS PS TRAVEL/ENTRY	2,500.00	13.50 22-300-00-2210-0580-000-4367
		NCAP IIS PS TRAVEL/ENTRY	0.00	0.00 22-503-00-2210-0580-000-4367
		CO IIS PURCHASE SERVICES	6,800.00	8.97 22-600-00-2210-0580-000-4367
	0500	Other Purchased Services	16,800.00	19.19 Source of Revenue/Object of Expenditure
	2210	Improvement of Instruction Services	25,000.00	55.19 ** Program
Other Support Service - Instructional Staff				
Salaries				
		FP DIRECTOR SALARY	12,000.00	25.00 22-600-00-2300-0150-102-4010
	0100	Salaries	12,000.00	25.00 Source of Revenue/Object of Expenditure
Employee Benefits				
		FP DIRECTOR MEDICARE	174.00	16.67 22-600-00-2300-0221-102-4010
		FP DIRECTOR PERA	2,298.00	16.66 22-600-00-2300-0230-102-4010
	0200	Employee Benefits	2,472.00	16.66 Source of Revenue/Object of Expenditure
Other Purchased Services				
		ADMIN TRAVEL/TRAINING/HQ	4,428.00	16.20 22-600-00-2300-0580-000-4367
	0500	Other Purchased Services	4,428.00	16.20 Source of Revenue/Object of Expenditure
	2290	Other Support Service - Instructional Staff	18,900.00	21.85 ** Program

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Governmental Designated-Purpose Grants Fund 22

Account Type X Expense
 Program 2290 Other Support Service - Instructional Staff
 Source of Revenue/Objec 0500 Other Purchased Services

Description	Adopted Budget	% of Budget	State Account Number
X Expense	<u>417,326.00</u>	<u>41.77</u>	* Account Type
22 Governmental Designated-Purpose Grants Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

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Pupil Activity Fund 23

Account Type I Revenue
Program
Source of Revenue/Objec 1700 Pupil Activities

Description	Adopted Budget	% of Budget	State Account Number
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Revenue

Pupil Activities

STUDENT ACTIVITY REVENUE	205,000.00	0.00	23-000-00-0000-1700-000-0000
1700 Pupil Activities	205,000.00	0.00	Source of Revenue/Object of Expenditure

Interfund Transfers

TRANSFER FROM GENERAL	45,000.00	0.00	23-000-00-0000-5210-000-0000
5210 Interfund Transfers	45,000.00	0.00	Source of Revenue/Object of Expenditure
I Revenue	250,000.00	0.00	* Account Type

Expense

Other Disabilities

Other Objects

STUDENT ACTIVITY EXPENDITURES	250,000.00	0.00	23-600-00-1800-0800-000-0000
0800 Other Objects	250,000.00	0.00	Source of Revenue/Object of Expenditure
1790 Other Disabilities	250,000.00	0.00	** Program
X Expense	250,000.00	0.00	* Account Type
23 Pupil Activity Fund	0.00	0.00	Fund

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Capital Reserve Fund 43

Account Type	Program	Revenue	Adopted Budget	% of Budget	State Account Number
		Earnings on Investments			
	1500				
Description			Adopted Budget	% of Budget	State Account Number
Revenue					
Earnings on Investments					
		INTEREST	1,980.00	83.10	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	41.55	Source of Revenue/Object of Expenditure
Revenue from Intermediate Sources					
		BEST GRANT REVENUE	338,786.83	75.57	43-600-46-0000-3000-000-3189
	2000	Revenue from Intermediate Sources	338,786.83	75.57	Source of Revenue/Object of Expenditure
	I	Revenue	342,746.83	75.18	* Account Type
Expense					
General Elementary Education					
Purchased Property Services					
		BEST GRANT SECURITY UPGRADE	557,625.25	84.26	43-600-46-0010-0450-000-3189
	0400	Purchased Property Services	557,625.25	84.26	Source of Revenue/Object of Expenditure
	0010	General Elementary Education	557,625.25	84.26	** Program
Other Support Services - Business					
Property					
		CAPITAL RESERVE EQUIPMENT	11,231.90	6.38	43-600-00-2600-0730-000-0000
	0700	Property	11,231.90	6.38	Source of Revenue/Object of Expenditure
	2590	Other Support Services - Business	11,231.90	6.38	** Program
	X	Expense	568,857.15	82.72	* Account Type
	43	Capital Reserve Fund	226,110.32	94.16	Fund

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Non-Expendable Trust Fund 72

Account Type I Revenue
Program
Source of Revenue/Objec 1700 Pupil Activities

Description	Adopted Budget	% of Budget	State Account Number
Revenue			
Pupil Activities			
1700 BEAR CREEK REVENUE	5,000.00	0.00	72-000-00-0000-1700-000-0000
I Pupil Activities	5,000.00	0.00	Source of Revenue/Object of Expenditure
I Revenue	<u>5,000.00</u>	<u>0.00</u>	* Account Type
Expense			
<u>Other Disabilities</u>			
Other Objects			
0800 BEAR CREEK EXPENSES	5,000.00	0.00	72-800-00-1800-0800-000-0000
1790 Other Objects	5,000.00	0.00	Source of Revenue/Object of Expenditure
X Other Disabilities	<u>5,000.00</u>	<u>0.00</u>	** Program
X Expense	<u>5,000.00</u>	<u>0.00</u>	* Account Type
72 Non-Expendable Trust Fund	<u>0.00</u>	<u>0.00</u>	Fund
Report Total:	<u><u>(226,110.32)</u></u>	<u><u>272.56</u></u>	