

Capital Res 43 Balance Sheet 12/31/17

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NORTH CONEJOS SD RE 1-J

Attachment #2

Account #2

Capital Reserve Fund 43						
Account Class	8000	ASSETS AND OTHER DEBITS				
		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
ASSETS AND OTHER DEBITS						
		DUE FROM GENERAL FUND	0.00	0.00	0.00	43-0-10-8132
		COLOTRUST INVESTMENT	472,090.65	553.22	472,643.87	43-0-8100
		CASH IN BANK	310,271.00	28,674.98	338,945.98	43-0-8101
		INTERFUND A/R	0.00	0.00	0.00	43-0-8132
		BEST GRANT A/R	1,610.00	0.00	1,610.00	43-0-8142-3189
8000	ASSETS AND OTHER DEBITS		\$783,971.65	29,228.20	813,199.85	* Account Class
LIABILITIES						
		DUE TO GENERAL FUND	0.00	0.00	0.00	43-0-00-0000-7402-000-0000
		A/P	0.00	0.00	0.00	43-0-7421
		SYSTEM A/P	0.00	0.00	0.00	43-0-7422
7000	LIABILITIES		\$0.00	0.00	0.00	* Account Class
FUND EQUITY						
		BEGINNING FUND BALANCE	(512,338.46)	0.00	(512,338.46)	43-0-6750
		RESTRICTED CAPITAL PROJECTS	(203,994.60)	0.00	(203,994.60)	43-0-6750
		ENCUMBRANCES	0.00	0.00	0.00	43-0-6753
		NET FUND CHANGE	(67,638.59)	(29,228.20)	(96,866.79)	43-0-6754
		ASSIGNED FOR SUBSEQUENT YEARS	0.00	0.00	0.00	43-0-6761
6000	FUND EQUITY		(\$783,971.65)	(29,228.20)	(813,199.85)	* Account Class
43	Capital Reserve Fund		0.00	0.00	0.00	Fund
Report Total:			\$0.00	\$0.00	\$0.00	

Capital Res 43 Expenses 12/31/17

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Capital Reserve Fund 43									
Location		100	Elementary Schools						
Object of Expenditure		0400	Purchased Property Services						
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Elementary Schools									
<u>Purchased Property Services</u>									
BEST GRANT ADA EXPENSE			0.00	0.00	0.00	0.00	0.00	0.00	43-100-46-0010-0450-000-3116
0400	Purchased Property Services		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
100	Elementary Schools		0.00	0.00	0.00	0.00	0.00	0.00	* Location
Centralized Services									
<u>Purchased Professional and Technical Services</u>									
CAPITAL RESERVE OTHER DEBT			0.00	1,880.00	0.00	0.00	(1,880.00)	0.00	43-600-00-5100-0300-000-0000
0300	Purchased Professional and Technical Services		0.00	1,880.00	0.00	0.00	(1,880.00)	0.00	** Object of Expenditure
<u>Purchased Property Services</u>									
BEST GRANT SECURITY UPGRADE			5,947.79	5,947.79	0.00	0.00	(5,947.79)	0.00	43-600-46-0010-0450-000-3189
0400	Purchased Property Services		5,947.79	5,947.79	0.00	0.00	(5,947.79)	0.00	** Object of Expenditure
<u>Property</u>									
CAPITAL RESERVE EQUIPMENT			0.00	88,293.52	3,998.00	0.00	(92,291.52)	0.00	43-600-00-2600-0730-000-0000
CAPITAL RESERVE VEHICLES			0.00	0.00	0.00	85,000.00	85,000.00	0.00	43-600-00-2600-0732-000-0000
CAPITAL RESERVE TECHNOLOGY			0.00	0.00	0.00	0.00	0.00	0.00	43-600-00-2600-0734-000-0000
CAPITAL RESERVE BUILDINGS			0.00	0.00	2,716.00	208,848.21	206,132.21	1.30	43-600-00-4000-0720-000-0000
CAPITAL RESERVE SITE			0.00	0.00	0.00	420,302.00	418,466.84	0.00	43-600-00-4200-0710-000-0000
0700	Property		0.00	88,293.52	6,714.00	714,150.21	617,307.53	13.30	** Object of Expenditure
600	Centralized Services		5,947.79	96,121.31	6,714.00	714,150.21	609,479.74	14.40	* Location
43	Capital Reserve Fund		5,947.79	96,121.31	6,714.00	714,150.21	609,479.74	14.40	Fund
Report Total:			5,947.79	96,121.31	6,714.00	714,150.21	609,479.74	14.40	

Capital Res 43 Revenue 12/31/17

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Capital Reserve Fund 43							
Source of Revenue	1000	Revenue from Local Sources					
Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Revenue from Local Sources							
		INTEREST	607.60	3,247.51	1,980.00	(1,267.51)	164.02 43-000-00-0000-1500-000-0000
		DIVIDENDS REINVESTED	0.00	0.00	1,980.00	1,980.00	0.00 43-000-00-0000-1520-000-0000
		OTHER LOCAL RESOURCES	0.00	35,000.00	0.00	(35,000.00)	0.00 43-000-00-0000-1900-000-0000
1000	Revenue from Local Sources		607.60	38,247.51	3,960.00	(34,287.51)	965.85 * Source of Revenue
Revenue from State Sources							
		OTHER STATE REVENUE	0.00	0.00	350,000.00	350,000.00	0.00 43-000-00-0000-3010-000-3951
		BEST GRANT REVENUE	4,525.34	4,525.34	0.00	(4,525.34)	0.00 43-600-46-0000-3000-000-3189
3000	Revenue from State Sources		4,525.34	4,525.34	350,000.00	345,474.66	1.29 * Source of Revenue
Other Sources							
		TRANSFER FROM GENERAL FUND	30,043.05	150,215.25	360,190.21	209,974.96	41.70 43-000-00-0000-5210-000-0000
		TRANSFER CAPITAL RESERVE 21	0.00	0.00	0.00	0.00	0.00 43-000-00-0000-5221-000-0000
		TRANSFER FROM BOND FUND	0.00	0.00	0.00	0.00	0.00 43-000-00-0000-5231-000-0000
		TRANSFER TO FOOD SERVICE	0.00	0.00	0.00	0.00	0.00 43-000-00-0000-5251-000-0000
5000	Other Sources		30,043.05	150,215.25	360,190.21	209,974.96	41.70 * Source of Revenue
43	Capital Reserve Fund		35,175.99	192,988.10	714,150.21	521,162.11	27.02 Fund
Report Total:			35,175.99	192,988.10	714,150.21	521,162.11	27.02

Federal Prog Balance Sheet 12/31/17

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Governmental Designated-Purpose Grants Fund 22				
Account Class	8000	ASSETS AND OTHER DEBITS		
Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
ASSETS AND OTHER DEBITS				
DUE FROM GENERAL FUND	12,067.68	0.00	12,067.68	22-0-10-8132
DUE FROM ACTIVITIES FUND	0.00	0.00	0.00	22-0-23-8132
SLV FEDERAL CHECKING 123003	37,749.37	(9,280.00)	28,469.37	22-0-8101
INTERFUND A/R	0.00	0.00	0.00	22-0-8132
DUE FROM GIFTED & TALENTED	0.00	0.00	0.00	22-0-8142-3150
DUE FROM CDE READ GRANT	0.00	0.00	0.00	22-0-8142-3206
DUE FROM CDE - TITLE IA GRANT	48,415.00	0.00	48,415.00	22-0-8142-4010
DUE FROM CDE- DRUG FREE	0.00	0.00	0.00	22-0-8142-4186
DUE FROM CDE - TITLE II D	0.00	0.00	0.00	22-0-8142-4318
DEFERRED GRANT REVENUE TITLE IIA	0.00	0.00	0.00	22-0-8142-4367
DUE FROM CDE - TITLE IIA GRANT	628.00	0.00	628.00	22-0-8142-4367
TITLE VI B RURAL & LOW INCOME	0.00	0.00	0.00	22-0-8142-7358
8000 ASSETS AND OTHER DEBITS	\$98,860.05	(9,280.00)	89,580.05	* Account Class
LIABILITIES				
DEFERRED GRANT REVENUE TITLE I	(12,612.00)	0.00	(12,612.00)	22-0-00-7482-4010
DUE TO GENERAL FUND	(53,394.66)	(27,909.26)	(81,303.92)	22-0-10-7402
FEDERAL W/HOLDING PAYABLE	0.00	0.00	0.00	22-0-12-7471
STATE W/HOLDING PAYABLE	0.00	0.00	0.00	22-0-13-7471
MEDICARE W/HOLDING PAYABLE	0.00	0.00	0.00	22-0-14-7471
BETA VISION/DENTAL PAYABLE	(104.41)	0.00	(104.41)	22-0-15-7471
NORTH CONEJOS EDUCATOR'S ASSOC	0.00	0.00	0.00	22-0-19-7471
CEA DUES PAYABLE	0.00	0.00	0.00	22-0-20-7471
AMERICAN GENERAL PAYABLE	0.00	0.00	0.00	22-0-22-7471
ANTHEM LIFE PAYABLE	0.00	0.00	0.00	22-0-23-7471
COMPANION LIFE PAYABLE	0.00	0.00	0.00	22-0-25-7471
PREPAID LEGAL PAYABLE	0.00	0.00	0.00	22-0-30-7471
VARIABLE LIFE ANNUITY PAYABLE	0.00	0.00	0.00	22-0-33-7471
HORACE MANN PAYABLE	(15.94)	0.00	(15.94)	22-0-40-7471
SLV COMBINED ED PAYABLE	0.00	0.00	0.00	22-0-41-7471
PERA PAYABLE	0.00	0.00	0.00	22-0-61-7471
INTERFUND A/P	0.00	0.00	0.00	22-0-7402
A/P	0.00	0.00	0.00	22-0-7421
SYSTEM A/P	774.00	0.00	774.00	22-0-7422
ACCRUED SALARIES	(48,327.92)	0.00	(48,327.92)	22-0-7461
ACCRUED BENEFITS	0.00	0.00	0.00	22-0-7461
1ST SOUTHWEST BANK	0.00	0.00	0.00	22-0-7471

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Governmental Designated-Purpose Grants Fund 22						
Account Class	7000	LIABILITIES				
		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
		DEFERRED REVENUE EARRS	0.00	0.00	0.00	22-0-7482-3183
		DEFERRED GRANT REVENUE READ	(39,765.68)	0.00	(39,765.68)	22-0-7482-3206
		DEFERRED GRANT REVENUE ARRA	0.00	0.00	0.00	22-0-7482-4389
		DEF GRANT REVENUE TITLE I LJE	0.00	0.00	0.00	22-0-7482-6010
	7000	LIABILITIES	(\$153,446.61)	(27,909.26)	(181,355.87)	* Account Class
FUND EQUITY						
		COMMITTED FUND BALANCE	(378.00)	0.00	(378.00)	22-000-00-0000-6750-000-0000
		NET FUND CHANGE	58,649.63	37,189.26	95,838.89	22-0-6750
		RESTRICTED FOR SPECIAL REVENUE	(3,685.07)	0.00	(3,685.07)	22-0-6750
		NET FUND ADJUSTMENT	0.00	0.00	0.00	22-0-6755
		DESIGNATED FUND BALANCE	0.00	0.00	0.00	22-0-6763
		PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	22-0-6880
	6000	FUND EQUITY	\$54,586.56	37,189.26	91,775.82	* Account Class
		AP-Accrual for Fund 22	0.00	0.00	0.00	22-0
	22	Governmental Designated-Purpose Grants Fund	0.00	0.00	0.00	Fund
Report Total:			\$0.00	\$0.00	\$0.00	

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Governmental Designated-Purpose Grants Fund 22

Location 100 Elementary Schools
Object of Expenditure 0100 Salaries

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Elementary Schools							
Salaries							
LJE TITLE IIA TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0110-201-4367
LJE TITLE I TEACHER SALARY	4,356.83	26,035.49	0.00	52,282.00	26,246.51	49.80	22-100-00-0010-0110-206-4010
LJE READ PARA SALARY	878.67	3,252.68	0.00	10,282.00	7,029.32	31.63	22-100-00-0010-0110-415-3206
LJE TITLE I ARRA AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0110-415-4389
LJE TITLE I AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0110-419-4010
LJE TUTORING STIPEND	280.00	280.00	0.00	4,000.00	3,720.00	7.00	22-100-00-0010-0150-200-4367
LJE GIFTED/TALENTED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-1900-0110-210-3150
LJE DRUG FREE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-1900-0110-210-4186
0100 Salaries	5,515.50	29,568.17	0.00	66,564.00	36,995.83	44.42	** Object of Expenditure
Employee Benefits							
LJE READ PARA MEDICARE	0.00	0.00	0.00	153.00	153.00	0.00	22-100-00-0010-0221-000-3206
LJE TUTORING STIPEND (MR)	4.04	4.04	0.00	500.00	495.96	0.81	22-100-00-0010-0221-200-4367
LJE GIFTED/TALENTED SUPPL (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0221-201-3150
LJE TITLE I PURCHASED SER (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0221-201-4010
LJE TITLE I PURCHASED SER (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0221-201-4010
LJE TITLE IIA TEACHER MEDICARE	0.00	0.00	0.00	60.00	60.00	0.00	22-100-00-0010-0221-201-4367
LJE TITLE IIA PURCHASED S (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0221-201-4367
LJE TITLE IIA PURCHASED S (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0221-201-4367
LJE TITLE VIB PURCHASED SE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0221-201-7358
LJE TITLE I TEACHER MEDICARE	62.76	375.04	0.00	759.00	383.96	49.41	22-100-00-0010-0221-206-4010
LJE READ PARA SALARY (MR)	12.74	47.16	0.00	0.00	(47.16)	0.00	22-100-00-0010-0221-415-3206
LJE TITLE I ARRA AIDE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0221-415-4389
LJE TITLE I ARRA AIDE SAL (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0221-415-4389
LJE TITLE I AIDE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0221-419-4010
LJE TUTORING PERA	0.00	0.00	0.00	500.00	500.00	0.00	22-100-00-0010-0230-200-4367
LJE GIFTED/TALENTED SUPPL (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0230-201-3150
LJE TITLE I PURCHASED SER (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0230-201-4010
LJE TITLE I PURCHASED SER (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0230-201-4010
LJE TITLE IIA TEACHER PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0230-201-4367
LJE TITLE IIA PURCHASED S (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0230-201-4367
LJE TITLE IIA PURCHASED S (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0230-201-4367
LJE TITLE VIB PURCHASED SE (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0230-201-7358
LJE TITLE I TEACHER PERA	850.56	5,082.62	0.00	10,535.00	5,452.38	48.25	22-100-00-0010-0230-206-4010
LJE READ AIDE PERA	172.66	639.16	0.00	2,076.00	1,436.84	30.79	22-100-00-0010-0230-415-3206
LJE TITLE I ARRA AIDE PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0230-415-4389
LJE TITLE I AIDE PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0230-419-4010
LJE TUTORING STIPEND (GAP EMP)	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0250-200-4367

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Governmental Designated-Purpose Grants Fund 22								
Location	100	Elementary Schools						
Object of Expenditure	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
LJE GIFTED/TALENTED SUPPL (BES	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0250-201-3150	
LJE TITLE IIA TEACHER INSURANC	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0250-201-4367	
LJE TITLE IIA PURCHASED S (GAP	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0250-201-4367	
LJE TITLE IIA PURCHASED S (GAP	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0250-201-4367	
LJE TITLE I TEACHER INSURANCE	4.40	26.40	0.00	53.00	26.60	49.81	22-100-00-0010-0250-206-4010	
LJE TITLE I ARRA AIDE SAL (HMI	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0250-415-4389	
LJE TITLE I AIDE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0250-419-4010	
LJE TITLE IIA TEACHER HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0251-201-4367	
LJE TITLE I TEACHER HEALTH	915.00	5,490.00	0.00	10,980.00	5,490.00	50.00	22-100-00-0010-0251-206-4010	
LJE GIFTED/TALENTED SUPPL (BES	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0251-210-3150	
LJE TITLE I AIDE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0251-419-4010	
LJE GIFTED/TALENTED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-1900-0221-210-3150	
LJE DRUG FREE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-1900-0221-210-4186	
LJE GIFTED/TALENTED PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-1900-0230-210-3150	
LJE DRUG FREE PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-1900-0230-210-4186	
LJE GIFTED/TALENTED SALAR (BES	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-1900-0250-210-3150	
LJE GIFTED/TALENTED SALAR (BES	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-1900-0251-210-3150	
0200 Employee Benefits	2,022.16	11,664.42	0.00	25,616.00	13,951.58	45.54	** Object of Expenditure	
<u>Purchased Professional and Technical Services</u>								
LJE READ PURCHASE SERVICES	0.00	4,450.00	0.00	0.00	(4,450.00)	0.00	22-100-00-0010-0320-000-3206	
LJE TITLE IID PURCHASED SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0320-000-4318	
LJE TITLE IIA PURCHASED SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0320-000-4367	
LJE TITLE II D ARRA PD	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0320-000-4386	
LJE TITLE I ARRA PD	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0320-000-4389	
LJE TITLE VIB PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0320-000-7358	
LJE TITLE I PURCHASE SERVUCES	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-2100-0320-000-4010	
LJE TITLE IIA PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-2100-0320-000-4367	
0300 Purchased Professional and Technical Services	0.00	4,450.00	0.00	0.00	(4,450.00)	0.00	** Object of Expenditure	
<u>Other Purchased Services</u>								
LJE READ PS TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0580-000-3206	
LJE TITLE I TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0580-000-4010	
LJE TITLE IID TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0580-000-4318	
LJE TITLE IIA TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0580-000-4367	
LJE TITLE ID ARRA PD	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0580-000-4386	
LJE TITLE I ARRA TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0580-000-4389	
TITLE IIA CARRYOVER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0590-000-4367	
LJE IIS PS TRAVEL/ENTRY	0.00	80.50	0.00	2,000.00	1,919.50	4.03	22-100-00-2210-0580-000-4367	
0500 Other Purchased Services	0.00	80.50	0.00	2,000.00	1,919.50	4.03	** Object of Expenditure	

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Governmental Designated-Purpose Grants Fund 22									
Location	100	Elementary Schools							
Object of Expenditure	0600	Supplies							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<u>Supplies</u>									
		LJE GIFTED/TALENTED SUPPLIES	0.00	0.00	0.00	0.00	(383.06)	0.00	22-100-00-0010-0600-000-3150
		LJE READ SUPPLIES	0.00	1,399.90	0.00	10,028.50	8,628.60	13.96	22-100-00-0010-0600-000-3206
		LJE TITLE I SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-4010
		LJE DRUG FREE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-4186
		LJE TITLE V SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-4298
		LJE TITLE IID SUPPLIES/MATERIA	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-4318
		LJE TITLE IIA SUPPLIES/MATERIA	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-4367
		LJE TITLE II D ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-4386
		LJE TITLE I ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-4389
		ME TITLE I ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-4389
		LJE TITL I PROGRAM ADMIN EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-5010
		LJE RTTT EARLY CHILDHOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-5412
		LJE TITLE VIB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-7358
0600	Supplies		0.00	1,399.90	0.00	10,028.50	8,245.54	17.78	** Object of Expenditure
<u>Property</u>									
		LJE TITLE I EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0730-000-4010
		LJE TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0730-000-4298
		LJE TITLE II A EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0730-000-4367
		LJE TITLE I ARRA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0730-000-4389
		LJE TITLE IID EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0731-000-4318
0700	Property		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
100	Elementary Schools		7,537.66	47,162.99	0.00	104,208.50	56,662.45	45.63	* Location
ME Elementary									
<u>Salaries</u>									
		ME TITLE IIA TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0110-201-4367
		ME TITLE I TEACHER SALARY	4,093.33	25,719.32	0.00	49,120.00	23,400.68	52.36	22-101-00-0010-0110-206-4010
		ME READ PARA SALARY	878.67	3,252.68	0.00	10,282.00	7,029.32	31.63	22-101-00-0010-0110-415-3206
		ME TITLE I AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0110-419-4010
		MANASSA TUTORING STIPEND	0.00	0.00	0.00	3,440.00	3,440.00	0.00	22-101-00-0010-0150-200-4367
		ME GIFTED/TALENTED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-1900-0110-210-3150
		ME DRUG FREE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-1900-0110-210-4186
0100	Salaries		4,972.00	28,972.00	0.00	62,842.00	33,870.00	46.10	** Object of Expenditure
<u>Employee Benefits</u>									
		MANASSA TUTORING MEDICARE	0.00	0.00	0.00	60.00	60.00	0.00	22-101-00-0010-0221-200-4367
		ME TITLE I PURCHASED SERV (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0221-201-4010

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Governmental Designated-Purpose Grants Fund 22

Location 101 ME Elementary
Object of Expenditure 0200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ME TITLE IIA PURCHASED SE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0221-201-4367
ME TITLE IIA PURCHASED SE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0221-201-4367
ME TITLE VI B PURCHASE SE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0221-201-7358
ME TITLE I TEACHER MEDICARE	59.35	372.92	0.00	713.00	340.08	52.30	22-101-00-0010-0221-206-4010
ME READ PARA SALARY (MR)	12.74	47.16	0.00	0.00	(47.16)	0.00	22-101-00-0010-0221-415-3206
ME TITLE I AIDE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0221-419-4010
ME TITLE IIA TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0221-419-4367
MANASSA TUTORING PERA	0.00	0.00	0.00	500.00	500.00	0.00	22-101-00-0010-0230-200-4367
MANASSA READ TEACHER SALA (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0230-201-3206
ME TITLE I PURCHASED SERV (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0230-201-4010
ME TITLE IIA TEACHER PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0230-201-4367
ME TITLE IIA PURCHASED SE (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0230-201-4367
ME TITLE IIA PURCHASED SE (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0230-201-4367
ME TITLE VI B PURCHASE SE (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0230-201-7358
ME TITLE I TEACHER PERA	804.34	5,053.85	0.00	9,898.00	4,844.15	51.06	22-101-00-0010-0230-206-4010
ME READ AIDE PERA	172.66	517.98	0.00	2,076.00	1,558.02	24.95	22-101-00-0010-0230-415-3206
ME TITLE I AIDE PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0230-419-4010
MANASSA READ TEACHER SALA (GAP	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0250-201-3206
ME TITLE IIA TEACHER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0250-201-4367
ME TITLE IIA PURCHASED SE (GAP	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0250-201-4367
ME TITLE IIA PURCHASED SE (BES	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0250-201-4367
ME TITLE VI B PURCHASE SE (BES	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0250-201-7358
ME TITLE I TEACHER INSURANCE	4.40	26.40	0.00	53.00	26.60	49.81	22-101-00-0010-0250-206-4010
ME TITLE I AIDE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0250-419-4010
ME TITLE IIA TEACHER HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0251-201-4367
ME TITLE IIA PURCHASED SE (BES	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0251-201-4367
ME TITLE VI B PURCHASE SE (BES	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0251-201-7358
ME TITLE I TEACHER HEALTH	1,236.69	6,776.76	0.00	14,841.00	8,064.24	45.66	22-101-00-0010-0251-206-4010
ME TITLE I AIDE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0251-419-4010
ME READ PARA MEDICARE	0.00	0.00	0.00	153.00	153.00	0.00	22-101-00-0020-0221-415-3206
ME GIFTED/TALENTED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-1900-0221-210-3150
ME DRUG FREE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-1900-0221-210-4186
ME GIFTED/TALENTED PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-1900-0230-210-3150
ME DRUG FREE PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-1900-0230-210-4186
ME GIFTED/TALENTED SALARY (BES	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-1900-0250-210-3150
ME GIFTED/TALENTED SALARY (BES	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-1900-0251-210-3150
0200 Employee Benefits	2,290.18	12,795.07	0.00	28,294.00	15,498.93	45.22	** Object of Expenditure
Purchased Professional and Technical Services							
ME READ PURCHASE SERVICES	0.00	2,850.00	0.00	0.00	(2,850.00)	0.00	22-101-00-0010-0320-000-3206

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Governmental Designated-Purpose Grants Fund 22							
Location	101	ME Elementary					
Object of Expenditure	0300	Purchased Professional and Technical Services					
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ME TITLE IID PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0320-000-4318
ME TITLE IIA PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0320-000-4367
ME TITLE IID ARRA PD	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0320-000-4386
ME TITLE I ARRA PD	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0320-000-4389
ME TITLE I PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-2100-0320-000-4010
ME TITLE IIA PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-2100-0320-000-4367
0300 Purchased Professional and Technical Services	0.00	2,850.00	0.00	0.00	(2,850.00)	0.00	** Object of Expenditure
Other Purchased Services							
ME READ PS TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0580-000-3206
ME TITLE I TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0580-000-4010
ME TITLE II D TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0580-000-4318
ME TITLE IIA TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0580-000-4367
ME TITLE I ARRA TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0580-000-4389
ME IIS PS TRAVEL/ENTRY	0.00	80.50	0.00	2,000.00	1,919.50	4.03	22-101-00-2210-0580-000-4367
0500 Other Purchased Services	0.00	80.50	0.00	2,000.00	1,919.50	4.03	** Object of Expenditure
Supplies							
ME GIFTED/TALENTED SUPPLIES	0.00	0.00	0.00	0.00	(383.03)	0.00	22-101-00-0010-0600-000-3150
ME READ SUPPLIES	0.00	1,409.85	0.00	10,028.50	8,618.65	14.06	22-101-00-0010-0600-000-3206
ME TITLE I SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0600-000-4010
ME DRUG FREE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0600-000-4186
ME TITLE V SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0600-000-4298
ME TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0600-000-4298
ME TITLE IID SUPPLIES/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0600-000-4318
ME TITLE IIA SUPPLIES/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0600-000-4367
ME RTTT EARLY CHILDHOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0600-000-5412
ME TITLE VI B PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0600-000-7358
ME TITLE VI B SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0600-000-7358
0600 Supplies	0.00	1,409.85	0.00	10,028.50	8,235.62	17.88	** Object of Expenditure
Property							
ME TITLE I EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0730-000-4010
ME TITLE IID EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0730-000-4318
ME TITLE I ARRA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0730-000-4389
ME TITLE IIA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-101-10-0010-0730-000-4367
0700 Property	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
101 ME Elementary	7,262.18	46,107.42	0.00	103,164.50	56,674.05	45.06	* Location

Middle (Junior High) Schools

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Governmental Designated-Purpose Grants Fund 22

Location 200 Middle (Junior High) Schools
Object of Expenditure 0100 Salaries

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Salaries							
CMS TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0110-201-4367
CMS TITLE I TEACHER SALARY	3,829.83	22,873.49	0.00	45,958.00	23,084.51	49.77	22-200-00-0020-0110-206-4010
CMS TITLE I AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0110-419-4010
CMS TUTORING STIPEND	0.00	0.00	0.00	3,440.00	3,440.00	0.00	22-200-00-0020-0150-200-4367
CMS GIFTED/TALENTED SALARY	1,250.00	1,250.00	0.00	2,500.00	1,250.00	50.00	22-200-00-1900-0110-210-3150
CMS DRUG FREE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-1900-0110-210-4186
0100 Salaries	5,079.83	24,123.49	0.00	51,898.00	27,774.51	46.48	** Object of Expenditure
Employee Benefits							
CMS GIFTED/TALENTED MEDICARE	0.00	0.00	0.00	60.00	60.00	0.00	22-200-00-0020-0221-201-3150
CMS TITLE I PURCHASED SER (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0221-201-4010
TITLE IIA MEDICARE	0.00	0.00	0.00	60.00	60.00	0.00	22-200-00-0020-0221-201-4367
TITLE IIA PURCHASED SERVI (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0221-201-4367
TITLE IIA PURCHASED SERVI (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0221-201-4367
CMS TUTORING STIPEND (MR)	0.00	0.00	0.00	500.00	500.00	0.00	22-200-00-0020-0221-201-4367
CMS TITLE I ARRA PD (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0221-201-4389
CMS TITLE I ARRA PD (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0221-201-4389
CMS TITLE VI B PURS SERVI (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0221-201-7358
CMS TITLE I TEACHER MEDICARE	55.53	331.66	0.00	667.00	335.34	49.72	22-200-00-0020-0221-206-4010
CMS TITLE I AIDE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0221-419-4010
CMS TITLE I ARRA PD (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0230-000-4389
CMS TITLE I PURCHASED SER (PER)	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0230-201-4010
CMS TITLE IIA PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0230-201-4367
TITLE IIA PURCHASED SERVI (PER)	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0230-201-4367
TITLE IIA PURCHASED SERVI (PER)	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0230-201-4367
CMS TUTORING STIPEND (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0230-201-4367
CMS TITLE I ARRA PD	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0230-201-4389
CMS TITLE I ARRA PD (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0230-201-4389
CMS TITLE VI B PURS SERVI (PER)	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0230-201-7358
CMS TITLE I TEACHER PERA	752.56	4,494.64	0.00	8,679.66	4,185.02	51.78	22-200-00-0020-0230-206-4010
CMS TITLE I AIDE PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0230-419-4010
TITLE IIA PURCHASED SERVI (GAP)	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0250-000-4367
TITLE IIA PURCHASED SERVI (GAP)	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0250-201-4367
CMS TITLE I TEACHER INSURANCE	4.40	26.40	0.00	53.00	26.60	49.81	22-200-00-0020-0250-206-4010
CMS TITLE I AIDE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0250-419-4010
CMS TITLE I TEACHER HEALTH	496.14	2,976.84	0.00	5,954.00	2,977.16	50.00	22-200-00-0020-0251-206-4010
CMS GIFTED/TALENTED SALAR (MR)	17.77	17.77	0.00	0.00	(17.77)	0.00	22-200-00-1900-0221-210-3150
CMS DRUG FREE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-1900-0221-210-4186
CMS GIFTED/TALENTED PERA	0.00	0.00	0.00	110.00	110.00	0.00	22-200-00-1900-0230-210-3150

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Governmental Designated-Purpose Grants Fund 22								
Location	200	Middle (Junior High) Schools						
Object of Expenditure	0200	Employee Benefits						
Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0200 Employee Benefits	CMS DRUG FREE PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-1900-0230-210-4186
	CMS TITLE I AIDE HEALTH (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-200-10-0020-0221-419-4010
	CMS TITLE I AIDE HEALTH (PERAD	0.00	0.00	0.00	0.00	0.00	0.00	22-200-10-0020-0230-419-4010
	CMS TITLE I AIDE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	22-200-10-0020-0251-419-4010
		1,326.40	7,847.31	0.00	16,083.66	8,236.35	48.79	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>								
0300 Purchased Professional and Technical Services	CMS TITLE IID PURCHASED SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0320-000-4318
	CMS TITLE II D ARRA PD	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0320-000-4386
	CMS TITLE VI B PURS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0320-200-4367
	TITLE IIA PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-2100-0320-000-4010
	CMS TITLE I PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-2100-0320-000-4367
	CMS TITLE IIA PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-2100-0320-000-4367
		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
<u>Other Purchased Services</u>								
0500 Other Purchased Services	CMS TITLE I TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0580-000-4010
	CMS TITLE II D TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0580-000-4318
	CMS TITLE IIA TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0580-000-4367
	CMS TITLE I ARRA TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0580-000-4389
	CMS TITLE II D ARRA TRAVEL/ENT	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0581-000-4386
	CMS IIS PS TRAVEL/ENTRY	0.00	8.00	0.00	2,000.00	1,992.00	0.40	22-200-00-2210-0580-000-4367
		0.00	8.00	0.00	2,000.00	1,992.00	0.40	** Object of Expenditure
<u>Supplies</u>								
0600 Supplies	CMS GIFTED/TALENTED SUPPLIES	0.00	1,590.85	92.85	0.00	(2,066.76)	0.00	22-200-00-0020-0600-000-3150
	CMS TITLE I SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0600-000-4010
	CMS DRUG FREE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0600-000-4186
	CMS TITLE IID SUPPLIES/MATERIA	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0600-000-4318
	CMS TITLE II D ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0600-000-4386
	CMS TITLE I ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0600-000-4389
	CMS TITLE VI B SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0600-000-7358
	CMS TITLE V SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0600-100-4298
		0.00	1,590.85	92.85	0.00	(2,066.76)	0.00	** Object of Expenditure
<u>Property</u>								
0700 Property	CMS TITLE I EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0730-000-4010
	CMS TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0730-000-4298
	CMS TITLE IID EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0730-000-4318
	CMS TITLE I ARRA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0730-000-4389
		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure

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Location	200	Middle (Junior High) Schools					
Object of Expenditure	0700	Property					
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200 Middle (Junior High) Schools	6,406.23	33,569.65	92.85	69,981.66	35,936.10	48.65	* Location
Senior High Schools							
<u>Salaries</u>							
CHS TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0110-201-4367
CHS TITLE I TEACHER SALARY	3,671.75	21,714.17	0.00	43,096.00	21,381.83	50.39	22-300-00-0030-0110-206-4010
CHS TUTORING STIPEND	0.00	0.00	0.00	3,440.00	3,440.00	0.00	22-300-00-0030-0150-200-4367
CHS GIFTED/TALENTED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-1900-0110-210-3150
0100 Salaries	3,671.75	21,714.17	0.00	46,536.00	24,821.83	46.66	** Object of Expenditure
<u>Employee Benefits</u>							
CHS TITLE I ARRA PD (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0221-000-4389
CHS TUTORING STIPEND (MR)	0.00	0.00	0.00	500.00	500.00	0.00	22-300-00-0030-0221-200-4367
CHS TITLE I PURCHASED SER (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0221-201-4010
CHS TITLE I PURCHASED SER (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0221-201-4010
CHS TITLE IIA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0221-201-4367
CHS TITLE IIA PURCHASE SE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0221-201-4367
CHS TITLE IIA PURCHASE SE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0221-201-4367
CHS TITLE VIB PURS SERVIC (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0221-201-7358
CHS TITLE I TEACHER MEDICARE	53.25	314.90	0.00	625.00	310.10	50.38	22-300-00-0030-0221-206-4010
CHS TITLE I PURCHASED SER (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0230-201-4010
CHS TITLE I PURCHASED SER (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0230-201-4010
CHS TITLE IIA PURCHASE SE (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0230-201-4367
CHS TITLE IIA PURCHASE SE (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0230-201-4367
CHS TUTORING STIPEND (PERAD)	0.00	0.00	0.00	500.00	500.00	0.00	22-300-00-0030-0230-201-4367
CHS TITLE I ARRA PD (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0230-201-4389
CHS TITLE VIB PURS SERVIC (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0230-201-7358
CHS TITLE I TEACHER PERA	721.52	4,266.86	0.00	8,684.00	4,417.14	49.13	22-300-00-0030-0230-206-4010
CHS TITLE IIA PURCHASE SE (GAP	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0250-201-4367
CHS TITLE IIA PURCHASE SE (GAP	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0250-201-4367
CHS TITLE I TEACHER INSURANCE	4.34	26.16	0.00	53.00	26.84	49.36	22-300-00-0030-0250-206-4010
CHS TITLE I TEACHER HEALTH	902.74	5,440.96	0.00	10,980.00	5,539.04	49.55	22-300-00-0030-0251-206-4010
CHS GIFTED/TALENTED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-1900-0221-210-3150
CHS GIFTED/TALENTED PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-1900-0230-210-3150
CHS TITLE IIA PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-300-10-0030-0230-201-4367
0200 Employee Benefits	1,681.85	10,048.88	0.00	21,342.00	11,293.12	47.08	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>							
CHS TITLE IID PURCHASED SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0320-000-4318
CHS TITLE IIA PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0320-000-4367
CHS TITLE II D ARRA PD	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0320-000-4386

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Location	300	Senior High Schools						
Object of Expenditure	0300	Purchased Professional and Technical Services						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
	CHS TITLE I ARRA PD	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0320-000-4389
	CHS TITLE VIB PURS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0320-000-7358
	CHS TITLE IA PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-2100-0320-000-4010
	CHS TITLE IIA PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-2100-0320-000-4367
0300 Purchased Professional and Technical Services		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
<u>Other Purchased Services</u>								
	CHS TITLE I TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0580-000-4010
	CHS TITLE II D TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0580-000-4318
	CHS TITLE IIA TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0580-000-4367
	CHS TITLE IID ARRA TRAVEL/ENTR	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0580-000-4386
	CHS TITLE I ARRA TAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0580-000-4389
	CHS IIS PS TRAVEL/ENTRY	0.00	108.00	0.00	2,000.00	1,892.00	5.40	22-300-00-2210-0580-000-4367
0500 Other Purchased Services		0.00	108.00	0.00	2,000.00	1,892.00	5.40	** Object of Expenditure
<u>Supplies</u>								
	CHS GIFTED/TALENTED SUPPLIES	0.00	0.00	0.00	0.00	(383.06)	0.00	22-300-00-0030-0600-000-3150
	CHS ADDITIOINAL AT RISK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0600-000-3235
	CHS TITLE I SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0600-000-4010
	CHS DRUG FREE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0600-000-4186
	CHS TITLE I ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0600-000-4389
	CHS TITLE VI B SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0600-000-7358
	CHS TITLE V SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0610-000-4298
	CHS TITLE IID SUPPLIES/MATERIA	0.00	0.00	0.00	0.00	0.00	0.00	22-300-10-0030-0600-000-4318
0600 Supplies		0.00	0.00	0.00	0.00	(383.06)	0.00	** Object of Expenditure
<u>Property</u>								
	CHS TITLE I EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0730-000-0000
	CHS TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0730-000-4298
	CHS TITLE IID EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0730-000-4318
	CHS TITLE I ARRA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0730-000-4389
0700 Property		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
300 Senior High Schools		5,353.60	31,871.05	0.00	69,878.00	37,623.89	46.16	* Location
<u>Second Chance Junior High/High School</u>								
<u>Purchased Professional and Technical Services</u>								
	TITLE I SCHOOL IMPROV PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	22-502-00-0030-0320-000-5010
0300 Purchased Professional and Technical Services		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
<u>Supplies</u>								
	TITLE I SCHOOL IMPROV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-502-00-0030-0600-000-5010

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Location	502	Second Chance Junior High/High School						
Object of Expenditure	0600	Supplies						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
0600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	**	Object of Expenditure
<u>Property</u>								
TITLE I SCHOOL IMPROV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	22-502-00-0030-0730-000-5010	
0700 Property	0.00	0.00	0.00	0.00	0.00	0.00	**	Object of Expenditure
502 Second Chance Junior High/High School	0.00	0.00	0.00	0.00	0.00	0.00	*	Location
<u>NCSD Alternative School</u>								
<u>Salaries</u>								
NCAP TUUTORING STIPEND	0.00	0.00	0.00	2,000.00	2,000.00	0.00	22-503-00-0010-0150-000-4367	
0100 Salaries	0.00	0.00	0.00	2,000.00	2,000.00	0.00	**	Object of Expenditure
<u>Employee Benefits</u>								
NAAP TUTORING STIPEND PERA	0.00	0.00	0.00	403.00	403.00	0.00	22-503-00-0010-0230-000-4367	
0200 Employee Benefits	0.00	0.00	0.00	403.00	403.00	0.00	**	Object of Expenditure
<u>Purchased Professional and Technical Services</u>								
NCAP TITLE IIA PURCHASE SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	22-503-00-0060-0320-000-4367	
NCSD ALTERNATIVE PURCHASE SERVICES	0.00	0.00	17.45	0.00	(17.45)	0.00	22-503-00-2100-0320-000-4010	
0300 Purchased Professional and Technical Services	0.00	0.00	17.45	0.00	(17.45)	0.00	**	Object of Expenditure
<u>Other Purchased Services</u>								
NCSD TITLE I ALTERNA TRAVEL/EN	0.00	0.00	0.00	0.00	0.00	0.00	22-503-00-0060-0580-000-4010	
NCAP TITLE IIA TRAVEL/ENTRY PS	0.00	0.00	0.00	0.00	0.00	0.00	22-503-00-0060-0580-000-4367	
NCAP IIS PS TRAVEL/ENTRY	0.00	818.00	0.00	1,500.00	682.00	54.53	22-503-00-2210-0580-000-4367	
0500 Other Purchased Services	0.00	818.00	0.00	1,500.00	682.00	54.53	**	Object of Expenditure
<u>Supplies</u>								
NCSD ALTERNATIVE TITLE I SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	22-503-00-0060-0600-000-4010	
0600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	**	Object of Expenditure
503 NCSD Alternative School	0.00	818.00	17.45	3,903.00	3,067.55	21.41	*	Location
<u>Centralized Services</u>								
<u>Salaries</u>								
DIST TITLE II A PD DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0090-0110-200-4367	
C0 ARRA MATH COACH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-2210-0110-215-4389	
FP DIRECTOR SALARY	1,000.00	6,000.00	0.00	12,000.00	6,000.00	50.00	22-600-00-2300-0150-102-4010	
EARSS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-2321-0110-501-3183	
0100 Salaries	1,000.00	6,000.00	0.00	12,000.00	6,000.00	50.00	**	Object of Expenditure

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Location 600 Centralized Services
Object of Expenditure 0200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Employee Benefits							
TITLE I PURCHASED SERVICE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0221-000-4010
COTITLE IIA PURCHASE SERV (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0221-000-4367
TITLE I PURCHASED SERVICE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0221-200-4010
TITLE I PURCHASED SERVICE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0221-201-4010
TITLE I PURCHASED SERVICE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0221-201-4010
COTITLE IIA PURCHASE SERV (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0221-201-4367
TITLE I ARRA PURCHASED SE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0221-201-4389
TITLE I PURCHASED SERVICE (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0230-000-4010
COTITLE IIA PURCHASE SERV (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0230-000-4367
TITLE I PURCHASED SERVICE (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0230-200-4010
TITLE I PURCHASED SERVICE (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0230-201-4010
TITLE I PURCHASED SERVICE (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0230-201-4010
COTITLE IIA PURCHASE SERV (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0230-201-4367
TITLE I ARRA PURCHASED SE (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0230-201-4389
TITLE I PURCHASED SERVICE (BES	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0250-000-4010
TITLE I PURCHASED SERVICE (BES	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0250-201-4010
TITLE I PURCHASED SERVICE (BES	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0251-000-4010
TITLE I PURCHASED SERVICE (BES	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0251-201-4010
EARSS OTHER PROF PURCHASE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0020-0221-201-3183
EARSS OTHER PROF PURCHASE (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0020-0230-201-3183
EARSS OTHER PROF PURCHASE (GAP	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0020-0250-201-3183
DIST TITLE II A PD DIRECTOR ME	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0090-0221-200-4367
DIST TITLE II A PD DIRECTOR PE	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0090-0230-200-4367
DIST TITLE II A PD DIRECTOR IN	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0090-0250-200-4367
DIST TITLE II A PD DIRECTOR HE	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0090-0251-201-4367
CO ARRA MATH COACH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-2210-0221-215-4389
CO ARRA MATH COACH PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-2210-0230-215-4389
FP DIRECTOR MEDICARE	14.50	87.00	0.00	174.00	87.00	50.00	22-600-00-2300-0221-102-4010
FP DIRECTOR PERA	196.54	786.00	0.00	2,358.00	1,572.00	33.33	22-600-00-2300-0230-102-4010
FP DIRECTOR SALARY (BESTLIFINS	0.66	1.32	0.00	0.00	(1.32)	0.00	22-600-00-2300-0250-102-4010
FP DIRECTOR SALARY (BESTFACERT	137.89	275.78	0.00	0.00	(275.78)	0.00	22-600-00-2300-0251-102-4010
EARSS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-2321-0221-501-3183
EARSS PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-2321-0230-501-3183
EARSS BOOKKEEPER SALARY (BESTL	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-2321-0250-501-3183
EARSS BOOKKEEPER SALARY (BESTS	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-2321-0251-501-3183
0200 Employee Benefits	349.59	1,150.10	0.00	2,532.00	1,381.90	45.42	** Object of Expenditure
Purchased Professional and Technical Services							
DISTRICT INSTRUCTIONAL PROGRAMS	8,500.00	17,535.50	150.75	15,536.00	(2,150.25)	113.84	22-600-00-0010-0320-000-4367

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Governmental Designated-Purpose Grants Fund 22

Location 600 Centralized Services
Object of Expenditure 0300 Purchased Professional and Technical Services

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
TITLE I ARRA PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0320-000-4389
CENTRAL OFFICE TITLE VI B PS	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0320-000-7358
EARSS OTHER PROF PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0020-0300-000-3183
ELPA PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0510-0320-000-3139
ELPA PURCHASE SERVICES	0.00	0.00	0.00	176.00	176.00	0.00	22-600-00-2100-0320-000-3140
TITLE IA DISTRICT SERVICES	0.00	9,675.00	0.00	0.00	(9,675.00)	0.00	22-600-00-2100-0320-000-4010
SUPPORT PROGRAM							
TITLE IIA DISTRICT SERVICES	750.00	6,925.00	135.98	25,450.00	18,389.02	27.74	22-600-00-2100-0320-000-4367
SUPPORT PROGRAM							
DISTRICT IMPROVEMENT INSTRUCCION	0.00	7,480.80	40.00	8,200.00	679.20	91.72	22-600-00-2210-0320-000-4367
SERVICES							
FEDERAL PROGRAMS BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-2500-0313-000-4010
0300 Purchased Professional and Technical Services	9,250.00	41,616.30	326.73	49,362.00	7,418.97	84.97	** Object of Expenditure
Other Purchased Services							
NCSD GT TRAVEL/ENTRY	0.00	0.00	0.00	5,320.00	5,320.00	0.00	22-600-00-0000-0580-000-3150
CENTRALTRAVEL/REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0580-000-4010
CO TITLE IIA TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0580-000-4367
TITLE IID ARRA TRAVEL MEALS	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0580-000-4386
CENTRAL OFFICE TRAVEL/REGISTRA	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0580-000-4389
TITLE IA CARRYOVER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0590-000-4010
CO IIS PURCHASE SERVICES	0.00	712.00	0.00	8,000.00	7,288.00	8.90	22-600-00-2210-0580-000-4367
ADMIN TRAVEL/TRAINING/HQ	30.00	439.00	1,390.00	4,600.00	1,051.00	77.15	22-600-00-2300-0580-000-4367
RACE TO THE TOP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	22-600-10-0030-0591-000-4413
0500 Other Purchased Services	30.00	1,151.00	1,390.00	17,920.00	13,659.00	23.78	** Object of Expenditure
Supplies							
NCSD GT SUPPLIES	0.00	0.00	0.00	4,301.00	4,301.00	0.00	22-600-00-0000-0600-000-3150
CENTRAL OFFICE TITLE I SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0600-000-4010
CO TITLE I ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0600-000-4389
CENTRAL OFFICE TITLE VIB SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0600-000-7358
DISTRICT ADDITIONAL AT RISK	0.00	745.91	0.00	0.00	(745.91)	0.00	22-600-00-0090-0600-000-3235
EXPENSES							
ELPA SUPPLIES	0.00	0.00	0.00	122.00	122.00	0.00	22-600-00-0510-0600-000-3140
DISTRICT WIDE SUPPORT SUPPLIES	0.00	30.24	0.00	0.00	(30.24)	0.00	22-600-00-2100-0600-000-4010
EXPENSES							
HOMELESS	0.00	0.00	0.00	3,900.34	3,900.34	0.00	22-600-00-2100-0600-000-4010
DISTRICT WIDE SUPPORT PROGRAM	0.00	1,188.95	0.00	2,000.00	811.05	59.45	22-600-00-2100-0600-000-4367
SUPPLIES							
DISTRICT ELPA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-2100-0610-000-3140
EARSS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	22-600-20-0000-0600-0590-3183

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Governmental Designated-Purpose Grants Fund 22							
Location	600	Centralized Services					
Object of Expenditure	0600	Supplies					
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0600 Supplies	0.00	1,965.10	0.00	10,323.34	8,358.24	19.04	** Object of Expenditure
<u>Property</u>							
TITLE I CENTRAL OFFICE EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0730-000-4010
C0 TITLE I ARRA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0730-000-4389
0700 Property	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
600 Centralized Services	10,629.59	51,882.50	1,716.73	92,137.34	36,818.11	60.04	* Location
22 Governmental Designated-Purpose Grants Fund	37,189.26	211,411.61	1,827.03	443,273.00	226,782.15	48.84	Fund
Report Total:	37,189.26	211,411.61	1,827.03	443,273.00	226,782.15	48.84	

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Governmental Designated-Purpose Grants Fund 22							
Source of Revenue		Revenue from Local Sources					
Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
Revenue from Local Sources							
INTEREST		0.00	0.00	0.00	0.00	0.00	22-000-00-0000-1500-000-0000
OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	22-000-00-0000-1900-0000
READ CARRYOVER REVENUE		0.00	0.00	27,986.00	(27,986.00)	0.00	22-000-00-0000-1900-000-3206
1000 Revenue from Local Sources		0.00	0.00	27,986.00	(27,986.00)	0.00	* Source of Revenue
Revenue from State Sources							
ELPA PD REVENUE		0.00	278.00	0.00	278.00	0.00	22-000-00-0000-3000-000-3139
ELPA REVENUE		0.00	209.00	0.00	209.00	0.00	22-000-00-0000-3000-000-3140
READ REVENUE		0.00	17,093.67	17,093.00	0.67	100.00	22-000-00-0000-3000-000-3206
ADDITIONAL AT-RISK FUNDING		0.00	0.00	0.00	0.00	0.00	22-000-00-0000-3000-000-3235
GIFTED/TALENTED REVENUE		0.00	1,498.00	12,267.00	(10,769.00)	12.21	22-000-00-0000-3951-000-3150
EARSS GRANT REVENUE		0.00	0.00	0.00	0.00	0.00	22-600-00-0000-3000-000-3183
3000 Revenue from State Sources		0.00	19,078.67	29,360.00	(10,281.33)	64.98	* Source of Revenue
Revenue from Federal Sources							
TITLE V REVENUE		0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-4298
TITLE IID REVENUE		0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-4318
TITLE IIA CARRYOVER REVENUE		0.00	0.00	32,844.00	(32,844.00)	0.00	22-000-00-0000-4000-000-4367
TITLE IID ARRA REVENUE		0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-4386
TITLE I ARRA REVENUE		0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-4389
TITLE IV STUDENT SUPPORT REVENUE		0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-4424
RTT EARLY CHILDHOOD READINESS ASSESSMENT		0.00	587.05	0.00	587.05	0.00	22-000-00-0000-4000-000-5412
TITLE VI B REVENUE		0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-7358
TITLE IV STUDENT SUPPORT REVENUE		0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-4424
TITLE IA CARRYOVER REVENUE		0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4020-000-4010
DRUG FREE REVENUE		0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4951-000-4186
TITLE I REVENUE		0.00	76,109.00	292,416.00	(138,253.00)	52.72	22-000-00-0010-4000-000-4010
TITLE IIA REVENUE		0.00	19,798.00	44,824.00	(8,356.00)	81.36	22-000-00-0010-4000-000-4367
LJE TITL I PROG ADMIN REVENUE		0.00	0.00	0.00	0.00	0.00	22-100-00-0000-4000-000-5010
TITLE I SCHOOL IMPROVE REVENUE		0.00	0.00	0.00	0.00	0.00	22-502-00-0000-4000-000-5010
RACE TO THE TOP REVENUE		0.00	0.00	0.00	0.00	0.00	22-600-00-0000-4000-000-4413
4000 Revenue from Federal Sources		0.00	96,494.05	370,084.00	(178,865.95)	51.67	* Source of Revenue
Other Sources							
TITLE IA HOMELESS SET A SIDE		0.00	0.00	0.00	0.00	0.00	22-000-00-0000-5322-000-4010
TRANSFER FROM GENERAL FUND		0.00	0.00	0.00	0.00	0.00	22-0-5210
TITLE IA HOMELESS SET A SIDE		0.00	0.00	0.00	0.00	0.00	22-600-00-0000-5322-000-4010
5000 Other Sources		0.00	0.00	0.00	0.00	0.00	* Source of Revenue

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Governmental Designated-Purpose Grants Fund 22

Source of Revenue 5000 Other Sources

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
22 Governmental Designated-Purpose Grants Fund	0.00	115,572.72	427,430.00	(217,133.28)	49.20	Fund
Report Total:	0.00	115,572.72	427,430.00	(217,133.28)	49.20	

Food Service Balance Sheet 12/31/17

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Food Service Fund 21				
Account Class	8000	ASSETS AND OTHER DEBITS		
Description	Y.T.D. Bal.Fwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
ASSETS AND OTHER DEBITS				
GRANT RECIEVABLE FED BREAKFAST	0.00	0.00	0.00	21-0-00-0000-8142-4553
SLV FEDERAL CHECKING	71,772.77	(11,557.15)	60,215.62	21-0-8101
COMMUNITY BANK	11,793.79	0.00	11,793.79	21-0-8102
PETTY CASH	50.00	0.00	50.00	21-0-8103
INTERGOVERNMENT A/R	0.00	0.00	0.00	21-0-8131
INTERFUND A/R	0.00	0.00	0.00	21-0-8132
GRANT RECIEVABLE START SMART R	0.00	0.00	0.00	21-0-8142-3164
GRANT RECIEVABLE CHD NUTRITION	0.00	0.00	0.00	21-0-8142-3169
GRANT RECIEVABLE FED LUNCH	0.00	0.00	0.00	21-0-8142-4555
ACCOUNTS RECEIVABLES	3,254.81	0.00	3,254.81	21-0-8153
INVENTORY OF SUPPLIES	0.00	0.00	0.00	21-0-8171
INVENTORY OF FOOD	13,753.00	0.00	13,753.00	21-0-8173
EQUIPMENT & FIXTURES	0.32	0.00	0.32	21-0-8241
ACCUMULATED DEPRICIATION	0.00	0.00	0.00	21-0-8242
8000 ASSETS AND OTHER DEBITS	\$100,624.69	(11,557.15)	89,067.54	* Account Class
LIABILITIES				
DUE TO GENERAL FUND	(118,857.35)	19,880.89	(98,976.46)	21-0-10-7402
FEDERAL W/HOLDING PAYABLE	0.00	0.00	0.00	21-0-12-7471
STATE W/HOLDING PAYABLE	0.00	0.00	0.00	21-0-13-7471
MEDICARE W/HOLDING PAYABLE	0.00	0.00	0.00	21-0-14-7471
BETA VISION/DENTAL	0.00	0.00	0.00	21-0-15-7471
NORTH CONEJOS EDUCATOR'S ASSOC	0.00	0.00	0.00	21-0-19-7471
COLORADO EDUCATORS ASSOC	0.00	0.00	0.00	21-0-20-7471
AMERICAN GENERAL PAYABLE	0.00	0.00	0.00	21-0-22-7471
WAKEFIELD AND ASSOCIATES INC	0.00	0.00	0.00	21-0-24-7471
COMPANION LIFE	0.00	0.00	0.00	21-0-25-7471
PREPAID LEGAL	0.00	0.00	0.00	21-0-30-7471
PUTNAM PAYABLE	0.00	0.00	0.00	21-0-31-7471
US DOE PAYABLE	0.00	0.00	0.00	21-0-32-7471
HORACE MANN PAYABLE	0.00	0.00	0.00	21-0-40-7471
SLV COMBINED ED PAYABLE	0.00	0.00	0.00	21-0-41-7471
PERA PAYABLE	0.00	0.00	0.00	21-0-61-7471
INTERFUND A/P	0.00	0.00	0.00	21-0-7402
A/P	0.00	0.00	0.00	21-0-7421
A/P SYSTEM	1,091.79	0.00	1,091.79	21-0-7422
ACCURED SALARIES	(31,819.07)	0.00	(31,819.07)	21-0-7461

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Food Service Fund 21						
Account Class	7000	LIABILITIES				
		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
		ACCRUED BENEFITS	(910.50)	0.00	(910.50)	21-0-7461
		EDWARD JONES	(22.75)	0.00	(22.75)	21-0-7471
	7000	LIABILITIES	(\$150,517.88)	19,880.89	(130,636.99)	* Account Class
FUND EQUITY						
		NON SPENDABLE	(13,753.00)	0.00	(13,753.00)	21-0-6710
		ASSIGNED FUND BALANCE	0.00	0.00	0.00	21-0-6710
		NET FUND ADJUSTMENT	0.00	0.00	0.00	21-0-6755
		BEGINNING FUND BALANCE	(37,119.89)	0.00	(37,119.89)	21-0-6770
		NET FUND CHANGE	51,828.24	(8,323.74)	43,504.50	21-0-6770
		RETAINED EARNINGS	48,938.16	0.00	48,938.16	21-0-6770
		UNRESTRICTED NET ASSETS	0.00	0.00	0.00	21-0-6770
		CONTRIBUTED CAPITAL	(0.20)	0.00	(0.20)	21-0-6790
		INVESTED IN CAPITAL ASSETS	(0.12)	0.00	(0.12)	21-0-6790
		RESTRICTED NET ASSETS	0.00	0.00	0.00	21-0-6791
	6000	FUND EQUITY	\$49,893.19	(8,323.74)	41,569.45	* Account Class
		AP-Accrual for Fund 51	0.00	0.00	0.00	21-0
	21	Food Service Fund	0.00	0.00	0.00	Fund
Report Total:			\$0.00	\$0.00	\$0.00	

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Food Service Fund 21										
Location		100	Elementary Schools							
Object of Expenditure		0100	Salaries							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Elementary Schools										
Salaries										
			LJE COOK SALARY	2,353.58	11,794.65	0.00	28,243.00	16,448.35	41.76	21-100-00-3100-0110-607-0000
			LJE TEMP COOK SALARY	217.62	367.35	0.00	2,000.00	1,632.65	18.37	21-100-00-3100-0120-607-0000
0100	Salaries			2,571.20	12,162.00	0.00	30,243.00	18,081.00	40.21	** Object of Expenditure
Employee Benefits										
			LJE COOK MEDICARE	36.42	171.15	0.00	600.00	428.85	28.53	21-100-00-3100-0221-607-0000
			LJE COOK PERA	493.47	2,333.84	0.00	6,500.00	4,166.16	35.91	21-100-00-3100-0230-607-0000
			LJE COOK INSURANCE	8.80	44.00	0.00	105.00	61.00	41.90	21-100-00-3100-0250-607-0000
			LJE COOK HEALTH	1,827.36	9,136.80	0.00	21,960.00	12,823.20	41.61	21-100-00-3100-0251-607-0000
0200	Employee Benefits			2,366.05	11,685.79	0.00	29,165.00	17,479.21	40.07	** Object of Expenditure
Purchased Property Services										
			LJE REPAIRS & MTN	0.00	0.00	0.00	0.00	0.00	0.00	21-100-00-3100-0430-000-0000
0400	Purchased Property Services			0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
Supplies										
			LJE NON FOOD SUPPLIES	491.66	2,171.44	0.00	5,000.00	2,609.19	47.82	21-100-00-3100-0610-000-0000
			LJE FOOD/MILK PURCHASED	2,870.05	20,664.03	0.00	34,000.00	12,830.74	62.26	21-100-00-3100-0630-000-0000
0600	Supplies			3,361.71	22,835.47	0.00	39,000.00	15,439.93	60.41	** Object of Expenditure
Property										
			LJE EQUIPMENT	0.00	0.00	0.00	2,172.00	2,172.00	0.00	21-100-00-3100-0730-000-0000
			LJE DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	21-100-00-3100-0740
0700	Property			0.00	0.00	0.00	2,172.00	2,172.00	0.00	** Object of Expenditure
100	Elementary Schools			8,298.96	46,683.26	0.00	100,580.00	53,172.14	47.13	* Location
ME Elementary										
Salaries										
			ME COOK SALARY	2,514.09	15,048.86	0.00	32,000.00	16,951.14	47.03	21-101-00-3100-0110-607-0000
			ME TEMP COOK SALARY	0.00	458.86	0.00	2,000.00	1,541.14	22.94	21-101-00-3100-0120-607-0000
0100	Salaries			2,514.09	15,507.72	0.00	34,000.00	18,492.28	45.61	** Object of Expenditure
Employee Benefits										
			ME COOK MEDICARE	36.46	224.89	0.00	600.00	375.11	37.48	21-101-00-3100-0221-607-0000
			ME COOK PERA	494.01	3,047.23	0.00	7,000.00	3,952.77	43.53	21-101-00-3100-0230-607-0000
			ME COOK INSURANCE	8.80	52.80	0.00	105.00	52.20	50.29	21-101-00-3100-0250-607-0000
			ME COOK HEALTH	915.00	5,490.00	0.00	10,980.00	5,490.00	50.00	21-101-00-3100-0251-607-0000
0200	Employee Benefits			1,454.27	8,814.92	0.00	18,685.00	9,870.08	47.18	** Object of Expenditure

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Food Service Fund 21									
Location		101	ME Elementary						
Object of Expenditure		0400	Purchased Property Services						
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<u>Purchased Property Services</u>									
		ME REPAIR & MTN	0.00	0.00	0.00	0.00	0.00	0.00	21-101-00-3100-0430-000-0000
0400	Purchased Property Services		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
<u>Supplies</u>									
		ME NON FOOD SUPPLIES	502.39	2,181.89	0.00	5,000.00	2,695.94	46.08	21-101-00-3100-0610-000-0000
		ME FOOD/MILK PURCHASED	1,990.69	18,739.72	0.00	34,000.00	13,639.26	59.88	21-101-00-3100-0630-000-0000
0600	Supplies		2,493.08	20,921.61	0.00	39,000.00	16,335.20	58.11	** Object of Expenditure
<u>Property</u>									
		ME EQUIPMENT	0.00	0.00	0.00	2,172.00	2,172.00	0.00	21-101-00-3100-0730-000-0000
		ME DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	21-101-00-3100-0740
0700	Property		0.00	0.00	0.00	2,172.00	2,172.00	0.00	** Object of Expenditure
101	ME Elementary		6,461.44	45,244.25	0.00	93,857.00	46,869.56	50.06	* Location
Middle (Junior High) Schools									
<u>Salaries</u>									
		CMS COOK SALARY	2,380.34	11,812.53	0.00	28,136.00	16,323.47	41.98	21-200-00-3100-0110-607-0000
		CMS TEMP COOK SALARY	0.00	518.42	0.00	2,000.00	1,481.58	25.92	21-200-00-3100-0120-607-0000
0100	Salaries		2,380.34	12,330.95	0.00	30,136.00	17,805.05	40.92	** Object of Expenditure
<u>Employee Benefits</u>									
		CMS COOK MEDICARE	34.52	178.83	0.00	600.00	421.17	29.81	21-200-00-3100-0221-607-0000
		CMS COOK PERA	467.74	2,415.66	0.00	8,000.00	5,584.34	30.20	21-200-00-3100-0230-607-0000
		CMS COOK INSURANCE	4.40	26.40	0.00	105.00	78.60	25.14	21-200-00-3100-0250-607-0000
		CMS COOK HEALTH	496.14	3,811.92	0.00	6,074.00	2,262.08	62.76	21-200-00-3100-0251-607-0000
0200	Employee Benefits		1,002.80	6,432.81	0.00	14,779.00	8,346.19	43.53	** Object of Expenditure
<u>Purchased Property Services</u>									
		CMS REPAIR & MTN	0.00	0.00	0.00	0.00	0.00	0.00	21-200-00-3100-0430-000-0000
0400	Purchased Property Services		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
<u>Supplies</u>									
		CMS NON FOOD SUPPLIES	566.79	3,146.12	0.00	5,000.00	1,765.30	64.69	21-200-00-3100-0610-000-0000
		CMS FOOD/MILK PURCHASED	3,127.18	26,305.84	0.00	42,000.00	14,165.45	66.27	21-200-00-3100-0630-000-0000
0600	Supplies		3,693.97	29,451.96	0.00	47,000.00	15,930.75	66.10	** Object of Expenditure
<u>Property</u>									
		CMS EQUIPMENT	0.00	0.00	0.00	2,172.00	2,172.00	0.00	21-200-00-3100-0730-000-0000
		CMS DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	21-200-00-3100-0740-000-0000
0700	Property		0.00	0.00	0.00	2,172.00	2,172.00	0.00	** Object of Expenditure

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Food Service Fund 21								
Location	200	Middle (Junior High) Schools						
Object of Expenditure	0700	Property						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
200 Middle (Junior High) Schools	7,077.11	48,215.72	0.00	94,087.00	44,253.99	52.96	* Location	
Senior High Schools								
<u>Salaries</u>								
	CHS COOK SALARY	2,371.42	14,192.85	0.00	28,750.00	14,557.15	49.37	21-300-00-3100-0110-607-0000
	CHS TEMP COOK SALARY	159.96	287.90	0.00	2,000.00	1,712.10	14.40	21-300-00-3100-0120-607-0000
0100 Salaries		2,531.38	14,480.75	0.00	30,750.00	16,269.25	47.09	** Object of Expenditure
<u>Employee Benefits</u>								
	CHS COOK MEDICARE	36.71	209.99	0.00	600.00	390.01	35.00	21-300-00-3100-0221-607-0000
	CHS COOK PERA	497.41	2,838.22	0.00	7,637.00	4,798.78	37.16	21-300-00-3100-0230-607-0000
	CHS COOK INSURANCE	8.80	52.80	0.00	105.00	52.20	50.29	21-300-00-3100-0250-607-0000
	CHS COOK HEALTH	913.68	5,482.08	0.00	10,980.00	5,497.92	49.93	21-300-00-3100-0251-607-0000
0200 Employee Benefits		1,456.60	8,583.09	0.00	19,322.00	10,738.91	44.42	** Object of Expenditure
<u>Purchased Property Services</u>								
	CHS REPAIR & MTN	0.00	0.00	0.00	0.00	0.00	0.00	21-300-00-3100-0430-000-0000
0400 Purchased Property Services		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
<u>Supplies</u>								
	CHS NON FOOD SUPPLIES	487.68	3,000.87	0.00	5,000.00	1,780.29	64.39	21-300-00-3100-0610-000-0000
	CHS FOOD/MILK PURCHASED	1,040.80	20,486.56	0.00	42,000.00	18,323.22	56.37	21-300-00-3100-0630-000-0000
0600 Supplies		1,528.48	23,487.43	0.00	47,000.00	20,103.51	57.23	** Object of Expenditure
<u>Property</u>								
	CHS EQUIPMENT	0.00	0.00	0.00	2,172.00	2,172.00	0.00	21-300-00-3100-0730-000-0000
	CHS DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	21-300-00-3100-0740-000-0000
0700 Property		0.00	0.00	0.00	2,172.00	2,172.00	0.00	** Object of Expenditure
300 Senior High Schools		5,516.46	46,551.27	0.00	99,244.00	49,283.67	50.34	* Location
Centralized Services								
<u>Salaries</u>								
	FOOD DIRECTOR SALARY	2,625.17	15,557.83	0.00	31,502.00	15,944.17	49.39	21-600-00-3100-0110-613-0000
0100 Salaries		2,625.17	15,557.83	0.00	31,502.00	15,944.17	49.39	** Object of Expenditure
<u>Employee Benefits</u>								
	FOOD DIRECTOR MEDICARE	38.06	225.58	0.00	475.00	249.42	47.49	21-600-00-3100-0221-613-0000
	FOOD DIRECTOR PERA	515.85	3,057.13	0.00	6,348.00	3,290.87	48.16	21-600-00-3100-0230-613-0000
	FOOD DIRECTOR INSURANCE	4.40	26.40	0.00	105.00	78.60	25.14	21-600-00-3100-0250-613-0000
	FOOD DIRECTOR HEALTH	496.14	2,976.84	0.00	6,074.00	3,097.16	49.01	21-600-00-3100-0251-613-0000
0200 Employee Benefits		1,054.45	6,285.95	0.00	13,002.00	6,716.05	48.35	** Object of Expenditure

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Food Service Fund 21								
Location	600	Centralized Services						
Object of Expenditure	0300	Purchased Professional and Technical Services						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
<u>Purchased Professional and Technical Services</u>								
		FOOD PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0300-000-0000
		FOOD BANK FEES	0.00	5.00	0.00	0.00	(5.00)	21-600-00-3100-0313-000-0000
0300	Purchased Professional and Technical Services		0.00	5.00	0.00	0.00	(5.00)	** Object of Expenditure
<u>Purchased Property Services</u>								
		FOOD LAUNDRY SERVICES	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0425-000-0000
0400	Purchased Property Services		0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
<u>Other Purchased Services</u>								
		COMMODITY FOOD FREIGHT	9.00	9.00	0.00	0.00	(9.00)	21-600-00-3100-0570-000-0000
		FOOD TRAVEL/REG/MILEAGE	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0580-000-0000
0500	Other Purchased Services		9.00	9.00	0.00	0.00	(9.00)	** Object of Expenditure
<u>Supplies</u>								
		FOOD NON FOOD SUPPLIES	0.00	65.22	0.00	0.00	(65.22)	21-600-00-3100-0610-000-0000
		COMMODITY FOOD - USED	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0630-000-0000
0600	Supplies		0.00	65.22	0.00	0.00	(65.22)	** Object of Expenditure
<u>Property</u>								
		FOOD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0730-000-0000
0700	Property		0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
600	Centralized Services		3,688.62	21,923.00	0.00	44,504.00	22,581.00	49.26 * Location
Location 740								
<u>Supplies</u>								
		COMMODITIES EXPENDITURES	0.00	0.00	0.00	26,228.00	26,228.00	0.00 21-740-31-3120-0633-000-4555
0600	Supplies		0.00	0.00	0.00	26,228.00	26,228.00	0.00 ** Object of Expenditure
740	Location 740		0.00	0.00	0.00	26,228.00	26,228.00	0.00 * Location
21	Food Service Fund		31,042.59	208,617.50	0.00	458,500.00	242,388.36	47.13 Fund
Report Total:			31,042.59	208,617.50	0.00	458,500.00	242,388.36	47.13

Food Service Revenue 12/31/17

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Food Service Fund 21							
Source of Revenue	1000	Revenue from Local Sources					
Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
Revenue from Local Sources							
		12.95	77.01	0.00	(77.01)	0.00	21-000-00-0000-1500-000-0000
	INTEREST						
	STUDENT REVENUE	5,467.16	26,815.63	62,000.00	35,184.37	45.68	21-000-00-0000-1610-000-4555
	ADULT REVENUE	5,726.00	21,971.50	50,000.00	28,028.50	53.31	21-000-00-0000-1621-000-0000
	BANK FEES REVERSED	0.00	0.00	0.00	0.00	0.00	21-000-00-0000-1900-000-0000
	INSURANCE CLAIMS	0.00	11,964.40	0.00	(11,964.40)	0.00	21-000-31-0000-1985-000-0000
1000	Revenue from Local Sources	11,206.11	60,828.54	112,000.00	51,171.46	59.83	* Source of Revenue
Revenue from State Sources							
	STATE MATCHING-CHILD NUTRITION	3,782.04	3,782.04	4,000.00	217.96	94.55	21-000-00-0000-3000-000-3161
	SBP EXPANSION MONEY	0.00	0.00	0.00	0.00	0.00	21-000-00-0000-3000-000-3162
	START SMART NUTRITION REIMBURS	193.50	698.70	3,000.00	2,301.30	23.29	21-000-00-0000-3000-000-3164
	CHILD NUTR SCHOOL LUNCH	308.80	1,231.20	4,500.00	3,268.80	27.36	21-000-00-0000-3000-000-3169
3000	Revenue from State Sources	4,284.34	5,711.94	11,500.00	5,788.06	49.67	* Source of Revenue
Revenue from Federal Sources							
	FEDERAL REIMBURSE--BREAKFAST	5,843.33	21,108.16	65,000.00	43,891.84	32.47	21-000-00-0000-4000-000-4553
	FEDERAL REIMBURSE--LUNCH	20,448.32	79,880.13	207,000.00	127,119.87	38.59	21-000-00-0000-4000-000-4555
	ARRA EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	21-000-00-0000-4000-000-4579
	COMMODITIES RECEIVED	0.00	0.00	23,000.00	23,000.00	9.56	21-000-00-0000-4010-000-4555
4000	Revenue from Federal Sources	26,291.65	100,988.29	295,000.00	194,011.71	34.98	* Source of Revenue
Other Sources							
	TRANSFER FROM GENERAL FUND	0.00	0.00	40,000.00	40,000.00	0.00	21-000-00-0000-5210-000-0000
	TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	21-000-00-0000-5243-000-0000
5000	Other Sources	0.00	0.00	40,000.00	40,000.00	0.00	* Source of Revenue
21	Food Service Fund	41,782.10	167,528.77	458,500.00	290,971.23	38.37	Fund
Report Total:		41,782.10	167,528.77	458,500.00	290,971.23	38.37	

General Fund Balance Sheet 12/31/17

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GENERAL FUND 10						
Account Class	8000	ASSETS AND OTHER DEBITS				
		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
ASSETS AND OTHER DEBITS						
		GRANTS RECEIVABLE--VOCATIONAL	0.00	0.00	0.00	10-0-00-8142-3120
		DUE FROM FEDERAL PROGRAMS	53,394.66	27,909.26	81,303.92	10-0-22-8132
		SLV DEBIT CARD	0.58	0.00	0.58	10-0-23-8101
		DUE FROM STUDENT ACTIVITY	0.00	0.00	0.00	10-0-23-8132
		DUE FROM CAPITAL RESERVE	0.00	0.00	0.00	10-0-43-8132
		DUE FROM FOOD SERVICE	118,857.35	(19,880.89)	98,976.46	10-0-51-8132
		SLV FEDERAL	953,953.01	103,907.39	1,057,860.40	10-0-8101
		PETTY CASH	174.00	0.00	174.00	10-0-8103
		CASH W/CONEJOS TREASURER	45,524.94	0.00	45,524.94	10-0-8105
		CASH W/ALAMOSA TREASURER	0.00	0.00	0.00	10-0-8105
		COLOTRUST INVESTMENT	591,617.50	692.92	592,310.42	10-0-8111
		CD ALAMOSA STATE BANK 40075	147,401.01	218.07	147,619.08	10-0-8111
		CD ALAMOSA STATE BANK 40080	120,565.07	178.37	120,743.44	10-0-8111
		CD ALAMOSA STATE BANK 1000960	195,654.66	0.00	195,654.66	10-0-8111
		CD ALAMOSA STATE BANK 3564	120,376.30	0.00	120,376.30	10-0-8111
		CD SLV FEDERAL BANK 120643120	0.00	0.00	0.00	10-0-8111
		CD SLV FEDERAL BANK 4000120013	1,259,857.24	4,165.70	1,264,022.94	10-0-8111
		MM SLV FEDERAL BANK	148,241.45	37.77	148,279.22	10-0-8111
		CD COMMUNITY BANKS 652883	0.00	0.00	0.00	10-0-8111
		CD COMMUNITY BANKS 687558	0.00	0.00	0.00	10-0-8111
		MM COMMUNITY BANKS	0.00	0.00	0.00	10-0-8111
		CD RGS & L 02 22821500	1,375,056.02	693.35	1,375,749.37	10-0-8111
		CD RGS & L 02 22822300	134,271.07	67.71	134,338.78	10-0-8111
		INTEREST RECIEVABLE	612.98	0.00	612.98	10-0-8114
		CONEJOS COUNTY TAXES REC	0.00	0.00	0.00	10-0-8121
		ALAMOSA TAXES RECIEVABLE	0.00	0.00	0.00	10-0-8121
		PROPERTY TAX RECEIVABLE	50,415.26	0.00	50,415.26	10-0-8121
		INTERFUND A/R	(0.01)	0.00	(0.01)	10-0-8132
		INTERGOVERNMENT A/R	0.00	0.00	0.00	10-0-8141
		GRANTS RECEIVABLE--PERKINS	(0.42)	0.00	(0.42)	10-0-8142-4048
		SRS FOREST RECEIVABLE	0.00	0.00	0.00	10-0-8153
8000	ASSETS AND OTHER DEBITS		\$5,315,972.67	117,989.65	5,433,962.32	* Account Class
LIABILITIES						
		401K PAYABLE	0.00	0.00	0.00	10-0-11-7471
		FEDERAL TAX W/HOLDING PAYABLE	(495.72)	0.00	(495.72)	10-0-12-7471
		STATE TAX W/HOLDING PAYABLE	0.00	0.00	0.00	10-0-13-7471

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GENERAL FUND 10					
Account Class	7000	LIABILITIES			
Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
MEDICARE W/HOLDING PAYABLE	0.00	0.00	0.00	10-0-14-7471	
BETA VISION/DENTAL PAYABLE	(870.78)	0.00	(870.78)	10-0-15-7471	
NORTH CONEJOS EDUCATOR'S ASSOC	0.00	0.00	0.00	10-0-19-7471	
CEA DUES PAYABLE	0.00	0.00	0.00	10-0-20-7471	
DIVERSIFIED INVESTMENT PAYABLE	0.00	0.00	0.00	10-0-21-7471	
DUE TO FEDERAL PROGRAMS	(12,067.68)	0.00	(12,067.68)	10-0-22-7402	
AMERICAN GENERAL PAYABLE	0.00	0.00	0.00	10-0-22-7471	
ANTHEM LIFE PAYABLE	1,197.36	0.00	1,197.36	10-0-23-7471	
CHILD SUPPORT PAYABLE	0.00	0.00	0.00	10-0-24-7471	
COMPANION LIFE PAYABLE	0.00	0.00	0.00	10-0-25-7471	
WAKEFIELD PAYABLE	0.00	0.00	0.00	10-0-26-7471	
GALIC PAYABLE	0.00	0.00	0.00	10-0-27-7471	
METLIFE PAYABLE	0.00	0.00	0.00	10-0-28-7471	
PIMSS PAYABLE	0.00	0.00	0.00	10-0-29-7471	
PREPAID LEGAL PAYABLE	0.00	0.00	0.00	10-0-30-7471	
PUTNAM PAYABLE	0.00	0.00	0.00	10-0-31-7471	
US DOE PAYABLE	0.00	0.00	0.00	10-0-32-7471	
VARIABLE LIFE ANNUITY PAYABLE	0.00	0.00	0.00	10-0-33-7471	
HORACE MANN PAYABLE	0.00	0.00	0.00	10-0-40-7471	
BEST HEALTH PLAN PAYABLE	14,504.94	0.00	14,504.94	10-0-41-7471	
DUE TO CAPITAL RESERVE	0.00	0.00	0.00	10-0-43-7402	
CO DEPT OF REV PAYABLE	0.00	0.00	0.00	10-0-43-7471	
PERA PAYABLE	3,478.17	0.00	3,478.17	10-0-61-7471	
INTERFUND A/P	0.00	0.00	0.00	10-0-7402	
DUE TO HEALTH INSURANCE FUND	0.00	0.00	0.00	10-0-7402	
A/P	0.00	0.00	0.00	10-0-7421	
SYSTEM A/P	0.00	0.00	0.00	10-0-7422	
ACCRUED SALARIES	(900,633.24)	0.00	(900,633.24)	10-0-7461	
ACCRUED BENEFITS	2,386.11	0.00	2,386.11	10-0-7461	
EDWARD JONES	1,736.85	0.00	1,736.85	10-0-7471	
DEFERRED PROPERTY TAX	(50,415.26)	0.00	(50,415.26)	10-0-7800	
7000 LIABILITIES	(\$941,179.25)	0.00	(941,179.25)	* Account Class	
FUND EQUITY					
TABOR 3% EMERGENCY RESERVE	0.00	0.00	0.00	10-0-6721	
RESTRICTED TABOR EMERGENCIES	(260,000.00)	0.00	(260,000.00)	10-0-6721	
ENCUMBRANCES	0.00	0.00	0.00	10-0-6753	
NET FUND ADJUSTMENT	0.00	0.00	0.00	10-0-6755	

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GENERAL FUND 10				
Account Class	6000	FUND EQUITY		
Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
ASSIGNED NEXT YEARS SPENDING	(726,509.61)	0.00	(726,509.61)	10-0-6760
NET FUND CHANGE	59,724.71	(117,989.65)	(58,264.94)	10-0-6770
HEALTH INS FUND BALANCE	(43,281.00)	0.00	(43,281.00)	10-0-6770
UNASSIGNED BALANCE	(3,404,727.17)	0.00	(3,404,727.17)	10-0-6770
PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	10-0-6880
6000 FUND EQUITY	(\$4,374,793.07)	(117,989.65)	(4,492,782.72)	* Account Class
AP-Accrual for Fund 10	0.00	0.00	0.00	10-0
10 GENERAL FUND	0.35	0.00	0.35	Fund
Report Total:	\$0.35	\$0.00	\$0.35	

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GENERAL FUND 10							
Location	000	Location					
Object of Expenditure	0800	Other Objects					
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Location							
Other Objects							
0800 Other Objects	APPROPRIATED RESERVES	0.00	0.00	0.00	(242.50)	0.00	10-000-90-9000-0840-000-0000
000 Location		0.00	0.00	0.00	(242.50)	0.00	** Object of Expenditure
		0.00	0.00	0.00	(242.50)	0.00	* Location
Elementary Schools							
Salaries							
	LJE INSTRUCTIONAL SALARY	46,643.23	277,646.18	0.00	549,291.00	271,644.82	50.55 10-100-00-0010-0110-201-0000
	LJE JOB FUNDS	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0110-201-4410
	LJE AIDE SALARY	1,083.33	9,170.66	0.00	13,000.00	3,829.34	70.54 10-100-00-0010-0110-400-0000
	LJE TEMPORARY SALARY	1,012.50	3,452.50	0.00	15,000.00	11,547.50	23.02 10-100-00-0010-0120-204-0000
	LJE GENERAL TUTORING	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0150-201-0000
	LJE SPECIAL ED SALARY	4,093.33	24,454.49	0.00	49,124.00	24,669.51	49.78 10-100-00-1700-0110-201-3130
	LJE ACTIVITY SALARY	0.00	0.00	0.00	0.00	0.00	10-100-00-1800-0110-210-0000
	LJE PRINCIPAL SALARY	5,058.67	30,182.01	0.00	60,704.00	30,521.99	49.72 10-100-00-2410-0110-105-0000
	LJE SECRETARY SALARY	1,650.17	9,860.18	0.00	19,802.00	9,941.82	49.79 10-100-00-2410-0110-506-0000
	LJE TEMP SECRETARY SALARY	0.00	225.00	0.00	500.00	275.00	45.00 10-100-00-2410-0120-506-0000
0100 Salaries		59,541.23	354,991.02	0.00	707,421.00	352,429.98	50.18 ** Object of Expenditure
Employee Benefits							
	LJE INSTRUCTIONAL MEDICARE	675.42	4,020.07	0.00	8,115.00	4,094.93	49.54 10-100-00-0010-0221-201-0000
	LJE TEMPORARY MEDICARE	14.69	50.07	0.00	250.00	199.93	20.03 10-100-00-0010-0221-204-0000
	LJE AIDE MEDICARE	15.71	145.25	0.00	300.00	154.75	48.42 10-100-00-0010-0221-400-0000
	LJE AIDE SALARY (MR)	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0221-400-0000
	LJE INSTRUCTIONAL PERA	9,146.60	54,748.46	0.00	110,682.00	55,933.54	49.46 10-100-00-0010-0230-201-0000
	LJE TEMPORARY PERA	22.11	368.45	0.00	2,500.00	2,131.55	14.74 10-100-00-0010-0230-204-0000
	LJE AIDE PERA	220.24	1,844.89	0.00	2,700.00	855.11	68.33 10-100-00-0010-0230-400-0000
	LJE INSTRUCTIONAL INSURANCE	55.00	330.00	0.00	4,035.00	3,705.00	8.18 10-100-00-0010-0250-201-0000
	LJE TEMPORARY SALARY (HMI)	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0250-204-0000
	LJE AIDE INSURANCE	0.00	8.80	0.00	0.00	(8.80)	0.00 10-100-00-0010-0250-400-0000
	LJE INSTRUCTIONAL HEALTH	10,537.29	64,138.74	0.00	138,315.00	74,176.26	46.37 10-100-00-0010-0251-201-0000
	LJE TEMPORARY SALARY (BESTSCER)	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0251-204-0000
	LJE AIDE HEALTH	0.00	846.84	0.00	0.00	(846.84)	0.00 10-100-00-0010-0251-400-0000
	LJE SPEC ED MEDICARE	58.65	350.28	0.00	725.00	374.72	48.31 10-100-00-1700-0221-201-3130
	LJE SPEC ED PERA	822.06	4,774.09	0.00	9,898.00	5,123.91	48.23 10-100-00-1700-0230-201-3130
	LJE SPEC ED INSURANCE	4.40	26.40	0.00	35.00	8.60	75.43 10-100-00-1700-0250-201-3130
	LJE SPEC ED HEALTH	496.14	2,976.84	0.00	10,980.00	8,003.16	27.11 10-100-00-1700-0251-201-3130
	LJE ACTIVITY MEDICARE	0.00	0.00	0.00	0.00	0.00	10-100-00-1800-0221-210-0000

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GENERAL FUND 10								
Location	100	Elementary Schools						
Object of Expenditure	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
LJE ACTIVITY PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-1800-0230-210-0000	
LJE ACTIVITY SALARY (BESTLIFIN	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-1800-0250-210-0000	
LJE PRINCIPAL MEDICARE	73.35	437.64	0.00	900.00	462.36	48.63	10-100-00-2410-0221-105-0000	
LJE SECRETARY MEDICARE	23.93	146.25	0.00	300.00	153.75	48.75	10-100-00-2410-0221-506-0000	
LJE PRINCIPAL PERA	994.03	5,930.77	0.00	12,250.00	6,319.23	48.41	10-100-00-2410-0230-105-0000	
LJE SECRETARY PERA	324.26	1,974.38	0.00	3,990.00	2,015.62	49.48	10-100-00-2410-0230-506-0000	
LJE PRINCIPAL INSURANCE	4.40	26.40	0.00	53.00	26.60	49.81	10-100-00-2410-0250-105-0000	
LJE SECRETARY INSURANCE	4.40	26.40	0.00	53.00	26.60	49.81	10-100-00-2410-0250-506-0000	
LJE PRINCIPAL HEALTH	0.00	0.00	0.00	15,200.00	15,200.00	0.00	10-100-00-2410-0251-105-0000	
LJE SECRETARY HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-2410-0251-506-0000	
LJE CASE DUES	0.00	400.00	0.00	500.00	100.00	80.00	10-100-00-2410-0290-105-0000	
0200 Employee Benefits	23,492.68	143,571.02	0.00	321,781.00	178,209.98	44.62	** Object of Expenditure	
<u>Purchased Professional and Technical Services</u>								
LJE PRINCIPAL PURCHASE SERVICE	0.00	349.99	0.00	500.00	150.01	70.00	10-100-00-0010-0300-000-0000	
LJE PURCHASE SERVICE	0.00	316.85	143.05	4,800.00	3,840.10	20.00	10-100-00-0010-0310-000-0000	
LJE TESTING	0.00	1,710.00	0.00	2,000.00	290.00	85.50	10-100-00-2214-0320-000-0000	
0300 Purchased Professional and Technical Services	0.00	2,376.84	143.05	7,300.00	4,280.11	41.37	** Object of Expenditure	
<u>Purchased Property Services</u>								
LJE WATER & SEWER	320.55	1,949.95	0.00	5,000.00	2,743.49	45.13	10-100-00-2600-0411-000-0000	
LJE REPAIR & MAINTENANCE	624.04	10,343.11	1,369.64	14,000.00	1,997.29	85.73	10-100-00-2600-0430-000-0000	
LJE SMALL EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-2640-0430-000-0000	
0400 Purchased Property Services	944.59	12,293.06	1,369.64	19,000.00	4,740.78	75.05	** Object of Expenditure	
<u>Other Purchased Services</u>								
LJE MISC EXPENSE	0.00	0.00	0.00	250.00	250.00	0.00	10-100-00-2590-0590-000-0000	
LJE COMMUNICATIONS	826.57	7,400.36	0.00	12,000.00	4,399.84	63.33	10-100-00-2820-0533-000-0000	
0500 Other Purchased Services	826.57	7,400.36	0.00	12,250.00	4,649.84	62.04	** Object of Expenditure	
<u>Supplies</u>								
LJE INSTRUCTIONAL SUPPLIES	81.79	3,329.63	45.00	20,000.00	16,625.37	16.87	10-100-00-0010-0600-000-0000	
LJE OFFICE SUPPLIES	0.00	338.70	12.00	2,000.00	1,461.31	26.93	10-100-00-0010-0610-000-0000	
LJE TEXT BOOKS	0.00	1,452.49	0.00	6,800.00	5,347.51	21.36	10-100-00-0010-0640-000-0000	
LJE LIBRARY BOOKS/PERIODICALS	0.00	511.21	0.00	3,000.00	2,488.79	17.04	10-100-00-2222-0640-000-0000	
LJE LIBRARY AV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-2222-0650-000-0000	
LJE ENERGY	4,179.55	7,608.12	0.00	30,000.00	22,391.88	25.36	10-100-00-2600-0620-000-0000	
LJE ARRA STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-2600-0620-000-4394	
READ GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-100-10-0010-0600-000-3206	
0600 Supplies	4,261.34	13,240.15	57.00	61,800.00	48,314.86	21.82	** Object of Expenditure	
<u>Property</u>								

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GENERAL FUND 10											
Location		100	Elementary Schools								
Object of Expenditure		0700	Property								
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
0700	Property	LJE EQUIPMENT	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-100-00-0010-0730-000-0000		
		LJE LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-2222-0734-000-0000		
			0.00	0.00	0.00	4,000.00	4,000.00	0.00	** Object of Expenditure		
			89,066.41	533,872.45	1,569.69	1,133,552.00	596,625.55	47.37	* Location		
ME Elementary											
<u>Salaries</u>											
0100	Salaries	ME INSTRUCTIONAL SALARY	47,223.17	284,392.77	0.00	565,185.00	280,792.23	50.32	10-101-00-0010-0110-201-0000		
		ME JOB FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	10-101-00-0010-0110-201-4410		
		ME AIDE SALARY	1,083.33	7,493.99	0.00	13,000.00	5,506.01	57.65	10-101-00-0010-0110-400-0000		
		ME TEMPORARY SALARY	377.50	2,890.00	0.00	15,000.00	12,110.00	19.27	10-101-00-0010-0120-204-0000		
		ME GENERAL TUTORING	0.00	0.00	0.00	0.00	0.00	0.00	10-101-00-0010-0150-201-0000		
		ME SPEC ED SALARY	4,304.08	25,719.15	0.00	51,644.00	25,924.85	49.80	10-101-00-1700-0110-201-3130		
		ME PRINCIPAL SALARY	5,483.67	32,732.01	0.00	65,804.00	33,071.99	49.74	10-101-00-2410-0110-105-0000		
		ME SECRETARY SALARY	1,588.92	9,502.68	0.00	19,127.00	9,624.32	49.68	10-101-00-2410-0110-506-0000		
		ME TEMP SECRETARY SALARY	0.00	0.00	0.00	500.00	500.00	0.00	10-101-00-2410-0120-506-0000		
			60,060.67	362,730.60	0.00	730,260.00	367,529.40	49.67	** Object of Expenditure		
		<u>Employee Benefits</u>									
		0100	Salaries	ME INSTRUCTIONAL MEDICARE	681.83	4,107.20	0.00	9,274.00	5,166.80	44.29	10-101-00-0010-0221-201-0000
				ME TEMPORARY MEDICARE	5.47	41.90	0.00	250.00	208.10	16.76	10-101-00-0010-0221-204-0000
				ME AIDE MEDICARE	15.71	108.66	0.00	300.00	191.34	36.22	10-101-00-0010-0221-400-0000
ME INSTRUCTIONAL PERA	9,364.95			55,441.85	0.00	113,885.00	58,443.15	48.68	10-101-00-0010-0230-201-0000		
ME JOB FUNDS BENEFITS	0.00			0.00	0.00	0.00	0.00	0.00	10-101-00-0010-0230-201-4410		
ME TEMPORARY PERA	90.88			551.69	0.00	2,500.00	1,948.31	22.07	10-101-00-0010-0230-204-0000		
ME AIDE PERA	212.87			1,472.55	0.00	2,700.00	1,227.45	54.54	10-101-00-0010-0230-400-0000		
ME INSTRUCTIONAL INSURANCE	59.40			356.40	0.00	560.00	203.60	63.64	10-101-00-0010-0250-201-0000		
ME TEMPORARY SALARY (HMI)	0.00			0.00	0.00	0.00	0.00	0.00	10-101-00-0010-0250-204-0000		
ME AIDE INSURANCE	0.00			8.80	0.00	0.00	(8.80)	0.00	10-101-00-0010-0250-400-0000		
ME INSTRUCTIONAL HEALTH	11,274.57			68,434.42	0.00	138,307.00	69,872.58	49.48	10-101-00-0010-0251-201-0000		
ME TEMPORARY SALARY (BESTEMP)	0.00			0.00	0.00	0.00	0.00	0.00	10-101-00-0010-0251-204-0000		
ME AIDE HEALTH	0.00			992.28	0.00	0.00	(992.28)	0.00	10-101-00-0010-0251-400-0000		
ME SPEC ED MEDICARE	62.41			372.94	0.00	731.00	358.06	51.02	10-101-00-1700-0221-201-3130		
ME SPEC ED PERA	845.75			5,053.80	0.00	10,406.00	5,352.20	48.57	10-101-00-1700-0230-201-3130		
ME SPEC ED INSURANCE	4.40			26.40	0.00	35.00	8.60	75.43	10-101-00-1700-0250-201-3130		
ME SPEC ED HEALTH	496.14			2,976.84	0.00	6,074.00	3,097.16	49.01	10-101-00-1700-0251-201-3130		
ME PRINCIPAL MEDICARE	79.51			474.60	0.00	900.00	425.40	52.73	10-101-00-2410-0221-105-0000		
ME SECRETARY MEDICARE	23.04			137.80	0.00	350.00	212.20	39.37	10-101-00-2410-0221-506-0000		
ME PRINCIPAL PERA	1,077.54			6,431.84	0.00	13,260.00	6,828.16	48.51	10-101-00-2410-0230-105-0000		
ME SECRETARY PERA	312.22			1,867.26	0.00	3,854.00	1,986.74	48.45	10-101-00-2410-0230-506-0000		

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GENERAL FUND 10									
Location	101	ME Elementary							
Object of Expenditure	0200	Employee Benefits							
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
		ME PRINCIPAL INSURANCE	4.40	26.40	0.00	53.00	26.60	49.81	10-101-00-2410-0250-105-0000
		ME SECRETARY INSURANCE	4.40	26.40	0.00	53.00	26.60	49.81	10-101-00-2410-0250-506-0000
		ME PRINCIPAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-101-00-2410-0251-105-0000
		ME SECRETARY HEALTH	496.14	2,976.84	0.00	6,074.00	3,097.16	49.01	10-101-00-2410-0251-506-0000
		ME CASE DUES	0.00	460.00	0.00	500.00	40.00	92.00	10-101-00-2410-0290-105-0000
0200 Employee Benefits			25,111.63	152,346.87	0.00	310,066.00	157,719.13	49.13	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>									
		ME PRINCIPAL PURCHASE SERVICE	0.00	349.99	0.00	500.00	150.01	70.00	10-101-00-0010-0300-000-0000
		ME PURCHASE SERVICE	44.00	474.00	17.45	4,800.00	3,808.55	20.66	10-101-00-0010-0310-000-0000
		ME TESTING	0.00	0.00	1,925.00	2,000.00	75.00	96.25	10-101-00-2214-0320-000-0000
0300 Purchased Professional and Technical Services			44.00	823.99	1,942.45	7,300.00	4,033.56	44.75	** Object of Expenditure
<u>Purchased Property Services</u>									
		ME WATER & SEWER	128.50	771.00	0.00	2,000.00	1,100.50	44.98	10-101-00-2600-0411-000-0000
		ME REPAIR & MAINTENANCE	150.52	11,920.38	0.00	14,000.00	1,668.10	88.09	10-101-00-2600-0430-000-0000
		ME SMALL EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	10-101-00-2640-0430-000-0000
0400 Purchased Property Services			279.02	12,691.38	0.00	16,000.00	2,768.60	82.70	** Object of Expenditure
<u>Other Purchased Services</u>									
		ME MISC EXPENSE	0.00	0.00	0.00	250.00	250.00	0.00	10-101-00-2590-0590-000-0000
		ME COMMUNICATIONS	805.69	6,336.62	0.00	12,000.00	5,463.34	54.47	10-101-00-2820-0530-000-0000
0500 Other Purchased Services			805.69	6,336.62	0.00	12,250.00	5,713.34	53.36	** Object of Expenditure
<u>Supplies</u>									
		ME INSTRUCTIONAL SUPPLIES	0.00	4,859.03	0.00	20,000.00	15,140.97	24.30	10-101-00-0010-0600-000-0000
		ME OFFICE SUPPLIES	0.00	671.46	262.68	2,000.00	1,030.54	48.47	10-101-00-0010-0610-000-0000
		ME TEXT BOOKS	0.00	0.00	0.00	6,800.00	6,800.00	0.00	10-101-00-0010-0640-000-0000
		ME LIBRARY BOOKS/PERIODICALS	249.20	249.20	380.00	3,000.00	2,370.80	20.97	10-101-00-2222-0640-000-0000
		ME LIBRARY AV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-101-00-2222-0650-000-0000
		ME ENERGY	3,586.78	7,519.19	0.00	20,000.00	12,480.81	37.60	10-101-00-2600-0620-000-0000
		ME ARRA STABILIZATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	10-101-00-2600-0620-000-4394
0600 Supplies			3,835.98	13,298.88	642.68	51,800.00	37,823.12	26.98	** Object of Expenditure
<u>Property</u>									
		ME EQUIPMENT	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-101-00-0010-0730-000-0000
		ME LIBRARY EQUIPMENT	0.00	149.00	0.00	1,000.00	851.00	14.90	10-101-00-2222-0734-000-0000
0700 Property			0.00	149.00	0.00	5,000.00	4,851.00	2.98	** Object of Expenditure
101 ME Elementary			90,136.99	548,377.34	2,585.13	1,132,676.00	580,438.15	48.76	* Location
Save the Children Elementary									

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GENERAL FUND 10								
Location	103	Save the Children Elementary						
Object of Expenditure	0100	Salaries						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Salaries								
0100 Salaries	SAVE THE CHILDREN SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-103-10-0010-0100-201-0000
		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
Employee Benefits								
	SAVE THE CHILDREN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-103-00-0090-0221-200
	SAVE THE CHILDREN SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-103-10-0010-0221-201-0000
	SAVE THE CHILDREN PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-103-10-0010-0230-201-0000
	SAVE THE CHILDREN INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-103-10-0010-0250-201-0000
0200 Employee Benefits	SAVE THE CHILDREN HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-103-10-0010-0251-201-0000
		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
Other Purchased Services								
0500 Other Purchased Services	SAVE THE CHILDREN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-103-00-0090-0580-201-0000
		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
Supplies								
0600 Supplies	SAVE THE CHILDREN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-103-00-0090-0610-201-0000
		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
103 Save the Children Elementary		0.00	0.00	0.00	0.00	0.00	0.00	* Location
Middle (Junior High) Schools								
Salaries								
	CMS INSTRUCTIONAL SALARY	45,642.12	276,163.74	0.00	545,216.00	269,052.26	50.65	10-200-00-0020-0110-201-0000
	CMS AIDE SALARY	2,262.70	11,590.35	0.00	19,500.00	7,909.65	59.44	10-200-00-0020-0110-400-0000
	CMS TEMPORARY SALARY	1,362.50	6,197.50	0.00	15,000.00	8,802.50	41.32	10-200-00-0020-0120-204-0000
	CMS TEMP AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-0020-0120-400-0000
	CMS GENERAL TUTORING	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-0020-0150-201-0000
	CMS SPEC ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-1700-0110-201-3130
	CMS ATHLETIC SALARY	3,790.00	12,335.00	0.00	30,000.00	17,665.00	41.12	10-200-00-1800-0110-210-0000
	CMS ACADEMIC SALARY	175.00	1,100.00	0.00	8,000.00	6,900.00	13.75	10-200-00-1900-0110-210-0000
	CMS PRINCIPAL SALARY	5,186.83	30,950.99	0.00	62,242.00	31,291.01	49.73	10-200-00-2410-0110-105-0000
	CMS SECRETARY SALARY	2,034.17	12,164.18	0.00	24,410.00	12,245.82	49.83	10-200-00-2410-0110-506-0000
0100 Salaries	CMS TEMP SECRETARY SALARY	0.00	112.50	0.00	500.00	387.50	22.50	10-200-00-2410-0120-506-0000
		60,453.32	350,614.26	0.00	704,868.00	354,253.74	49.74	** Object of Expenditure
Employee Benefits								
	CMS INSTRUCTIONAL MEDICARE	596.07	3,546.21	0.00	8,883.00	5,336.79	39.92	10-200-00-0020-0221-201-0000
	CMS TEMPORARY MEDICARE	14.83	58.40	0.00	220.00	161.60	26.55	10-200-00-0020-0221-204-0000
	CMS AIDE MEDICARE	32.81	168.06	0.00	232.00	63.94	72.44	10-200-00-0020-0221-400-0000
	CMS INSTRUCTIONAL PERA	9,362.48	55,004.86	0.00	109,861.00	54,856.14	50.07	10-200-00-0020-0230-201-0000

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GENERAL FUND 10

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
CMS PURCHASE SERVICE (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-0020-0230-201-0000
CMS TEMPORARY PERA	347.81	654.36	0.00	2,500.00	1,845.64	26.17	10-200-00-0020-0230-204-0000
CMS AIDE PERA	444.63	2,277.54	0.00	2,648.00	370.46	86.01	10-200-00-0020-0230-400-0000
CMS INSTRUCTIONAL INSURANCE	59.21	355.64	0.00	617.50	261.86	57.59	10-200-00-0020-0250-201-0000
CMS TEMPORARY SALARY (HMI)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-0020-0250-204-0000
CMS AIDE INSURANCE	6.60	33.00	0.00	53.00	20.00	62.26	10-200-00-0020-0250-400-0000
CMS INSTRUCTIONAL HEALTH	10,620.42	63,029.06	0.00	120,094.00	57,064.94	52.48	10-200-00-0020-0251-201-0000
CMS TEMPORARY SALARY (SLCSCERT)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-0020-0251-204-0000
CMS AIDE HEALTH	879.14	4,125.84	0.00	6,074.00	1,948.16	67.93	10-200-00-0020-0251-400-0000
CMS SPEC ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-1700-0221-201-3130
CMS SPEC ED PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-1700-0230-201-3130
CMS SPEC ED INS	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-1700-0250-201-3130
CMS SPEC ED HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-1700-0251-201-3130
CMS ATHLETIC MEDICARE	54.42	167.27	0.00	435.00	267.73	38.45	10-200-00-1800-0221-210-0000
CMS ATHLETIC PERA	141.87	635.09	0.00	5,000.00	4,364.91	12.70	10-200-00-1800-0230-210-0000
CMS ATHLETIC SALARY (HMI)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-1800-0250-210-0000
CMS ATHLETIC SALARY (SLCSCERT)	0.00	(200.00)	0.00	0.00	200.00	0.00	10-200-00-1800-0251-210-0000
CMS ACADEMIC MEDICARE	0.71	5.03	0.00	116.00	110.97	4.34	10-200-00-1900-0221-210-0000
CMS ACADEMIC PERA	38.94	220.24	0.00	1,324.00	1,103.76	16.63	10-200-00-1900-0230-210-0000
CMS ACADEMIC SALARY (HMI)	0.36	1.44	0.00	0.00	(1.44)	0.00	10-200-00-1900-0250-210-0000
CMS ACADEMIC SALARY (SLVFCERT)	70.87	283.48	0.00	0.00	(283.48)	0.00	10-200-00-1900-0251-210-0000
CMS PRINCIPAL MEDICARE	75.21	448.80	0.00	870.00	421.20	51.59	10-200-00-2410-0221-105-0000
CMS SECRETARY MEDICARE	29.50	178.03	0.00	340.00	161.97	52.36	10-200-00-2410-0221-506-0000
CMS PRINCIPAL PERA	1,117.72	6,354.15	0.00	12,542.00	6,187.85	50.66	10-200-00-2410-0230-105-0000
CMS SECRETARY PERA	385.17	2,303.00	0.00	4,919.00	2,616.00	46.82	10-200-00-2410-0230-506-0000
CMS PRINCIPAL INSURANCE	4.40	26.40	0.00	53.00	26.60	49.81	10-200-00-2410-0250-105-0000
CMS SECRETARY INSURANCE	4.40	26.40	0.00	53.00	26.60	49.81	10-200-00-2410-0250-506-0000
CMS PRINCIPAL HEALTH	915.00	5,490.00	0.00	10,980.00	5,490.00	50.00	10-200-00-2410-0251-105-0000
CMS SECRETARY HEALTH	913.68	5,482.08	0.00	10,980.00	5,497.92	49.93	10-200-00-2410-0251-506-0000
CMS CASE DUES	0.00	400.00	0.00	500.00	100.00	80.00	10-200-00-2410-0290-105-0000
CMS MISC EXPENSE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2590-0221-201-0000
CMS MISC EXPENSE (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2590-0230-201-0000
CMS REPAIR & MAINTENANCE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2600-0221-201-0000
CMS REPAIR & MAINTENANCE (PERA)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2600-0230-201-0000
CMS REPAIR & MAINTENANCE (BEST)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2600-0250-201-0000
CMS REPAIR & MAINTENANCE (BEST)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2600-0251-201-0000
0200 Employee Benefits	26,116.25	151,074.38	0.00	299,294.50	148,220.12	50.48	** Object of Expenditure

Purchased Professional and Technical Services

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GENERAL FUND 10									
Location	200	Middle (Junior High) Schools							
Object of Expenditure	0300	Purchased Professional and Technical Services							
Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
		CMS PRINCIPAL PURCHASE SERVICE	0.00	689.87	0.00	500.00	(189.87)	137.97	10-200-00-0020-0300-000-0000
		CMS PURCHASE SERVICE	0.00	301.68	202.95	6,400.00	5,395.37	15.70	10-200-00-0020-0310-000-0000
		CMS TESTING	0.00	0.00	2,204.80	2,000.00	(204.80)	110.24	10-200-00-2214-0320-000-0000
0300	Purchased Professional and Technical Services		0.00	991.55	2,407.75	8,900.00	5,000.70	43.81	** Object of Expenditure
<u>Purchased Property Services</u>									
		CMS WATER & SEWER	792.35	3,961.75	0.00	9,508.00	4,753.90	50.00	10-200-00-2600-0411-000-0000
		CMS REPAIR & MAINTENANCE	985.68	17,331.38	0.00	22,000.00	2,813.30	87.21	10-200-00-2600-0430-000-0000
		CMS SMALL EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2640-0430-000-0000
0400	Purchased Property Services		1,778.03	21,293.13	0.00	31,508.00	7,567.20	75.98	** Object of Expenditure
<u>Other Purchased Services</u>									
		CMS MISC EXPENSE	0.00	0.00	0.00	250.00	250.00	0.00	10-200-00-2590-0590-000-0000
		CMS COMMUNICATIONS	527.37	5,220.16	0.00	12,000.00	6,580.15	45.17	10-200-00-2820-0530-000-0000
0500	Other Purchased Services		527.37	5,220.16	0.00	12,250.00	6,830.15	44.24	** Object of Expenditure
<u>Supplies</u>									
		CMS INSTRUCTIONAL SUPPLIES	110.58	3,917.79	253.24	20,000.00	15,753.17	21.23	10-200-00-0020-0600-000-0000
		CMS OFFICE SUPPLIES	47.97	457.81	301.26	1,500.00	740.93	50.60	10-200-00-0020-0610-000-0000
		CMS TEXT BOOKS	0.00	0.00	0.00	6,800.00	6,800.00	0.00	10-200-00-0020-0640-000-0000
		CMS LIBRARY BOOKS/PERIODICALS	0.00	3,419.09	0.00	4,000.00	515.91	87.10	10-200-00-2222-0640-000-0000
		CMS LIBRARY AV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2222-0650-000-0000
		CMS ENERGY	6,046.50	11,478.63	0.00	40,000.00	28,521.37	28.70	10-200-00-2600-0620-000-0000
		CMS ARRA STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2600-0620-000-4394
0600	Supplies		6,205.05	19,273.32	554.50	72,300.00	52,331.38	27.62	** Object of Expenditure
<u>Property</u>									
		CMS EQUIPMENT	0.00	0.00	4,680.00	4,000.00	(680.00)	117.00	10-200-00-0020-0730-000-0000
		CMS LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2222-0734-000-0000
0700	Property		0.00	0.00	4,680.00	4,000.00	(680.00)	117.00	** Object of Expenditure
<u>Other Objects</u>									
		CMS DUES & FEES	0.00	0.00	0.00	300.00	300.00	0.00	10-200-00-0020-0810-000-0000
0800	Other Objects		0.00	0.00	0.00	300.00	300.00	0.00	** Object of Expenditure
200	Middle (Junior High) Schools		95,080.02	548,466.80	7,642.25	1,133,420.50	573,823.29	49.37	* Location
Senior High Schools									
<u>Salaries</u>									
		CHS JOB FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0110-201-4410
		CHS TEMPORARY SALARY	1,437.50	6,197.50	0.00	25,000.00	18,802.50	24.79	10-300-00-0030-0120-204-0000
		CHS GENERAL TUTORING	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0150-201-0000

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GENERAL FUND 10								
Location	300	Senior High Schools						
Object of Expenditure	0100	Salaries						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
CHS INTEGRATED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0110-201-0000	
CHS VOC AG SALARY	2,058.41	11,077.64	0.00	47,300.00	36,222.36	23.42	10-300-00-0100-0110-201-3120	
CHS ART SALARY	3,302.83	19,711.49	0.00	39,632.00	19,920.51	49.74	10-300-00-0200-0110-201-0000	
CHS VOC BUSINESS SALARY	3,486.33	20,806.49	0.00	41,792.00	20,985.51	49.79	10-300-00-0300-0110-201-5048	
CHS VOC KEYBOARDING SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0360-0110-201-3120	
CHS ENGLISH SALARY	9,328.76	55,340.21	0.00	142,712.00	87,371.79	38.78	10-300-00-0500-0110-201-0000	
CHS SPANISH SALARY	3,724.42	22,346.51	0.00	45,540.00	23,193.49	49.07	10-300-00-0600-0110-201-0000	
CHS VOC MED PREP SALARY	2,058.41	11,077.64	0.00	23,650.00	12,572.36	46.84	10-300-00-0820-0110-201-5048	
CHS PE SALARY	2,986.58	17,814.15	0.00	35,840.00	18,025.85	49.70	10-300-00-0830-0110-201-0000	
CHS VOC CONSUMER ED SALARY	2,868.33	19,965.65	0.00	0.00	(19,965.65)	0.00	10-300-00-0900-0110-201-5048	
CHS VOC TRADES SALARY	3,041.33	18,136.49	0.00	36,464.00	18,327.51	49.74	10-300-00-1000-0110-201-5048	
CHS VOC WELDING SALARY	3,931.25	23,587.50	0.00	47,804.00	24,216.50	49.34	10-300-00-1063-0110-201-5048	
CHS VOC AUTO SALARY	3,653.17	21,807.85	0.00	43,796.00	21,988.15	49.79	10-300-00-1083-0110-201-5048	
CHS MATH SALARY	10,646.25	63,455.84	0.00	119,532.00	56,076.16	53.09	10-300-00-1100-0110-201-0000	
CHS MUSIC SALARY	1,440.63	9,961.26	0.00	49,964.00	40,002.74	19.94	10-300-00-1200-0110-201-0000	
CHS SCIENCE SALARY	11,594.83	69,147.48	0.00	138,492.00	69,344.52	49.93	10-300-00-1300-0110-201-0000	
CHS SOCIAL STUDIES SALARY	6,921.84	46,766.53	0.00	116,376.00	69,609.47	40.19	10-300-00-1500-0110-201-0000	
CHS VOC TECH SALARY	4,153.92	24,812.01	0.00	49,820.00	25,007.99	49.80	10-300-00-1600-0110-201-5048	
CHS SPECIAL ED SALARY	3,385.04	18,219.03	0.00	32,672.00	14,452.97	55.76	10-300-00-1700-0110-201-3130	
CHS ATHLETIC SALARY	2,100.00	21,330.00	0.00	55,000.00	33,670.00	38.78	10-300-00-1800-0110-210-0000	
CHS ACADEMIC SALARY	1,435.41	8,179.14	0.00	18,500.00	10,320.86	44.21	10-300-00-1900-0110-210-0000	
CHS INTEGRATED SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2400-0110-506-0000	
CHS PRINCIPAL SALARY	5,636.92	33,651.51	0.00	67,643.00	33,991.49	49.75	10-300-00-2410-0110-105-0000	
CHS ASST PRINCIPAL SALARY	5,138.42	30,660.51	0.00	61,661.00	31,000.49	49.72	10-300-00-2410-0110-106-0000	
CHS PR SUPPORT SALARY	3,537.50	21,143.34	0.00	45,000.00	23,856.66	46.99	10-300-00-2410-0110-500-0000	
CHS TEMP PR SUPPORT SALARY	255.00	442.50	0.00	250.00	(192.50)	177.00	10-300-00-2410-0120-500-0000	
0100 Salaries	98,123.08	595,638.27	0.00	1,284,440.00	688,801.73	46.37	**	Object of Expenditure
<u>Employee Benefits</u>								
CHS GENERAL TUTORING (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0221-201-0000	
CHS PERKINS SUPPLIES (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0221-201-4048	
CHS PERKINS SUPPLIES (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0221-201-4048	
CHS PERKINS SUPPLIES (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0221-201-4048	
CHS TEMPORARY MEDICARE	26.38	92.83	0.00	510.00	417.17	18.20	10-300-00-0030-0221-204-0000	
CHS GENERAL TUTORING (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0230-201-0000	
CHS PERKINS SUPPLIES (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0230-201-4048	
CHS PERKINS SUPPLIES (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0230-201-4048	
CHS PERKINS SUPPLIES (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0230-201-4048	
CHS TEMPORARY PERA	364.51	1,799.97	0.00	5,800.00	4,000.03	31.03	10-300-00-0030-0230-204-0000	
CHS PERKINS SUPPLIES (GAP EMP)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0250-201-4048	

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GENERAL FUND 10

Location 300 Senior High Schools
Object of Expenditure 0200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
CHS PERKINS SUPPLIES (GAP EMP)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0250-201-4048
CHS TEMPORARY SALARY	0.00	300.00	0.00	0.00	(300.00)	0.00	10-300-00-0030-0250-204-0000
CHS TEMPORARY SALARY	350.00	552.50	0.00	0.00	(552.50)	0.00	10-300-00-0030-0251-204-0000
CHS INTEGRATED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0221-201-0000
CHS INTEGRATED PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0230-201-0000
CHS INTEGRATED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0250-201-0000
CHS INTEGRATED HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0251-201-0000
CHS INTEGRATED CASE DUES	0.00	460.00	0.00	0.00	(460.00)	0.00	10-300-00-0060-0290-201-0000
CHS VOC AG MEDICARE	29.65	159.02	0.00	593.00	433.98	26.82	10-300-00-0100-0221-201-5048
CHS VOC AG PERA	571.31	2,373.64	0.00	7,566.00	5,192.36	31.37	10-300-00-0100-0230-201-5048
CHS VOC AG HEALTH	486.31	2,937.52	0.00	6,074.00	3,136.48	48.36	10-300-00-0100-0251-201-5048
CHS ART MEDICARE	47.89	285.82	0.00	270.00	(15.82)	105.86	10-300-00-0200-0221-201-0000
CHS ART PERA	649.01	3,873.32	0.00	7,986.00	4,112.68	48.50	10-300-00-0200-0230-201-0000
CHS ART INSURANCE	4.40	26.40	0.00	53.00	26.60	49.81	10-300-00-0200-0250-201-0000
CHS ART HEALTH	1,236.69	7,420.14	0.00	15,200.00	7,779.86	48.82	10-300-00-0200-0251-201-0000
CHS VOC BUSINESS MEDICARE	49.13	293.21	0.00	700.00	406.79	41.89	10-300-00-0300-0221-201-5048
CHS VOC BUSINESS PERA	665.71	3,995.64	0.00	8,421.00	4,425.36	47.45	10-300-00-0300-0230-201-5048
CHS VOC BUSINESS INSURANCE	4.33	26.12	0.00	53.00	26.88	49.28	10-300-00-0300-0250-201-5048
CHS VOC BUSINESS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0300-0251-201-5048
CHS VOC KEYBOARDING MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0360-0221-201-3120
CHS VOC KEYBOARDING PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0360-0230-201-3120
CHS VOC KEYBOARDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0360-0250-201-3120
CHS VOC KEYBOARDING HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0360-0251-201-3120
CHS ENGLISH MEDICARE	135.26	797.82	0.00	1,450.00	652.18	55.02	10-300-00-0500-0221-201-0000
CHS ENGLISH PERA	1,827.46	10,778.28	0.00	28,757.00	17,978.72	37.48	10-300-00-0500-0230-201-0000
CHS ENGLISH INSURANCE	13.04	78.56	0.00	150.00	71.44	52.37	10-300-00-0500-0250-201-0000
CHS ENGLISH HEALTH	1,889.37	11,372.04	0.00	34,108.00	22,735.96	33.34	10-300-00-0500-0251-201-0000
CHS SPANISH MEDICARE	54.01	324.05	0.00	650.00	325.95	49.85	10-300-00-0600-0221-201-0000
CHS SPANISH PERA	731.88	4,674.38	0.00	9,176.00	4,501.62	50.94	10-300-00-0600-0230-201-0000
CHS SPANISH INSURANCE	4.34	26.16	0.00	53.00	26.84	49.36	10-300-00-0600-0250-201-0000
CHS SPANISH HEALTH	902.93	5,441.72	0.00	10,980.00	5,538.28	49.56	10-300-00-0600-0251-201-0000
CHS VOC MED PREP MEDICARE	29.36	156.88	0.00	343.00	186.12	45.74	10-300-00-0820-0221-201-5048
CHS VOC MED PREP PERA	568.19	2,458.01	0.00	4,766.00	2,307.99	51.57	10-300-00-0820-0230-201-5048
CHS VOC MED PREP INSURANCE	0.00	0.00	0.00	150.00	150.00	0.00	10-300-00-0820-0250-201-5048
CHS VOC MED PREP HEALTH	872.64	5,268.40	0.00	10,980.00	5,711.60	47.98	10-300-00-0820-0251-201-5048
CHS PE MEDICARE	43.31	258.32	0.00	550.00	291.68	46.97	10-300-00-0830-0221-201-0000
CHS PE PERA	586.86	4,210.62	0.00	7,225.00	3,014.38	58.28	10-300-00-0830-0230-201-0000
CHS PE INSURANCE	4.40	26.40	0.00	35.00	8.60	75.43	10-300-00-0830-0250-201-0000
CHS PE HEALTH	915.00	5,490.00	0.00	10,980.00	5,490.00	50.00	10-300-00-0830-0251-201-0000
CHS VOC CONSUMER ED MEDICARE	41.60	289.55	0.00	0.00	(289.55)	0.00	10-300-00-0900-0221-201-5048

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GENERAL FUND 10

Location 300 Senior High Schools
Object of Expenditure 0200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
CHS VOC CONSUMER ED PERA	563.64	3,367.06	0.00	0.00	(3,367.06)	0.00	10-300-00-0900-0230-201-5048
CHS VOC CONSUMER ED INSURANCE	4.32	26.08	0.00	0.00	(26.08)	0.00	10-300-00-0900-0250-201-5048
CHS VOC CONSUMER ED HEALTH	899.35	4,589.68	0.00	0.00	(4,589.68)	0.00	10-300-00-0900-0251-201-5048
CHS VOC TRADES MEDICARE	43.39	259.04	0.00	550.00	290.96	47.10	10-300-00-1000-0221-201-5048
CHS VOC TRADES PERA	587.97	3,570.26	0.00	7,348.00	3,777.74	48.59	10-300-00-1000-0230-201-5048
CHS VOC TRADES INSURANCE	4.34	26.16	0.00	35.00	8.84	74.74	10-300-00-1000-0250-201-5048
CHS VOC TRADES HEALTH	1,219.99	7,353.34	0.00	10,980.00	3,626.66	66.97	10-300-00-1000-0251-201-5048
CHS VOC WELDING MEDICARE	56.50	339.00	0.00	675.00	336.00	50.22	10-300-00-1063-0221-201-5048
CHS VOC WELDING PERA	765.63	4,593.78	0.00	9,633.00	5,039.22	47.69	10-300-00-1063-0230-201-5048
CHS VOC WELDING INSURANCE	4.40	26.40	0.00	53.00	26.60	49.81	10-300-00-1063-0250-201-5048
CHS VOC WELDING HEALTH	915.00	5,490.00	0.00	10,980.00	5,490.00	50.00	10-300-00-1063-0251-201-5048
CHS VOC AUTO MEDICARE	52.97	316.21	0.00	620.00	303.79	51.00	10-300-00-1083-0221-201-5048
CHS VOC AUTO PERA	717.85	4,285.25	0.00	8,825.00	4,539.75	48.56	10-300-00-1083-0230-201-5048
CHS VOC AUTO INSURANCE	0.00	0.00	0.00	53.00	53.00	0.00	10-300-00-1083-0250-201-5048
CHS VOC AUTO HEALTH	915.00	5,490.00	0.00	10,980.00	5,490.00	50.00	10-300-00-1083-0251-201-5048
CHS MATH MEDICARE	154.35	920.06	0.00	1,800.00	879.94	51.11	10-300-00-1100-0221-201-0000
CHS MATH PERA	2,087.68	12,456.10	0.00	24,086.00	11,629.90	51.72	10-300-00-1100-0230-201-0000
CHS MATH INSURANCE	12.45	76.20	0.00	105.00	28.80	72.57	10-300-00-1100-0250-201-0000
CHS MATH HEALTH	2,175.55	14,342.86	0.00	37,160.00	22,817.14	38.60	10-300-00-1100-0251-201-0000
CHS MUSIC MEDICARE	20.89	83.56	0.00	400.00	316.44	20.89	10-300-00-1200-0221-201-0000
CHS MUSIC PERA	283.08	1,951.18	0.00	10,068.00	8,116.82	19.38	10-300-00-1200-0230-201-0000
CHS MUSIC INSURANCE	2.07	12.68	0.00	53.00	40.32	23.92	10-300-00-1200-0250-201-0000
CHS MUSIC HEALTH	234.03	1,851.12	0.00	10,980.00	9,128.88	16.86	10-300-00-1200-0251-201-0000
CHS SCIENCE MEDICARE	168.12	1,002.60	0.00	2,000.00	997.40	50.13	10-300-00-1300-0221-201-0000
CHS SCIENCE PERA	2,736.72	14,712.08	0.00	27,906.00	13,193.92	52.72	10-300-00-1300-0230-201-0000
CHS SCIENCE INSURANCE	13.03	78.52	0.00	105.00	26.48	74.78	10-300-00-1300-0250-201-0000
CHS SCIENCE HEALTH	1,882.59	11,343.66	0.00	23,124.00	11,780.34	49.06	10-300-00-1300-0251-201-0000
CHS SOCIAL STUDIES MEDICARE	100.36	678.13	0.00	1,189.00	510.87	57.03	10-300-00-1500-0221-201-0000
CHS SOCIAL STUDIES PERA	1,360.10	9,341.72	0.00	23,450.00	14,108.28	39.84	10-300-00-1500-0230-201-0000
CHS SOCIAL STUDIES INSURANCE	7.85	58.04	0.00	105.00	46.96	55.28	10-300-00-1500-0250-201-0000
CHS SOCIAL STUDIES HEALTH	1,224.63	9,602.74	0.00	28,034.00	18,431.26	34.25	10-300-00-1500-0251-201-0000
CHS VOC TECH MEDICARE	60.24	359.79	0.00	700.00	340.21	51.40	10-300-00-1600-0221-201-5048
CHS VOC TECH PERA	889.15	5,054.71	0.00	10,039.00	4,984.29	50.35	10-300-00-1600-0230-201-5048
CHS VOC TECH INSURANCE	3.40	21.40	0.00	53.00	31.60	40.38	10-300-00-1600-0250-201-5048
CHS VOC TECH HEALTH	707.47	4,451.08	0.00	10,980.00	6,528.92	40.54	10-300-00-1600-0251-201-5048
CHS SPECIAL ED MEDICARE	48.22	259.08	0.00	275.00	15.92	94.21	10-300-00-1700-0221-201-3130
CHS SPECIAL ED PERA	653.38	3,576.20	0.00	6,583.00	3,006.80	54.32	10-300-00-1700-0230-201-3130
CHS SPECIAL ED INSURANCE	6.60	33.00	0.00	53.00	20.00	62.26	10-300-00-1700-0250-201-3130
CHS SPECIAL ED HEALTH	1,298.00	6,639.00	0.00	10,980.00	4,341.00	60.46	10-300-00-1700-0251-201-3130
CHS ATHLETIC MEDICARE	30.45	310.43	0.00	800.00	489.57	38.80	10-300-00-1800-0221-210-0000

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GENERAL FUND 10									
Location	300	Senior High Schools							
Object of Expenditure	0200	Employee Benefits							
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
		CHS ATHLETIC PERA	0.00	2,511.20	0.00	9,103.00	6,591.80	27.59	10-300-00-1800-0230-210-0000
		CHS ATHLETIC SALARY	0.00	(480.60)	0.00	0.00	480.60	0.00	10-300-00-1800-0250-210-0000
		CHS ATHLETIC SALARY	(495.00)	(453.31)	0.00	0.00	453.31	0.00	10-300-00-1800-0251-210-0000
		CHS ACADEMIC MEDICARE	20.74	113.86	0.00	500.00	386.14	22.77	10-300-00-1900-0221-210-0000
		CHS ACADEMIC PERA	300.72	1,658.02	0.00	5,700.00	4,041.98	29.09	10-300-00-1900-0230-210-0000
		CHS ACADEMIC SALARY	1.53	56.30	0.00	0.00	(56.30)	0.00	10-300-00-1900-0250-210-0000
		CHS ACADEMIC SALARY (SLCSCERT)	269.11	1,170.15	0.00	0.00	(1,170.15)	0.00	10-300-00-1900-0251-210-0000
		CHS INTEGRATED SEC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2400-0221-506-0000
		CHS INTEGRATED SECRETARY PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2400-0230-506-0000
		CHS INTEGRATED SECRETARY INS	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2400-0250-506-0000
		CHS INTEGRATED SEC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2400-0251-506-0000
		CHS PRINCIPAL MEDICARE	81.74	487.96	0.00	995.00	507.04	49.04	10-300-00-2410-0221-105-0000
		CHS ASST PRINCIPAL MEDICARE	73.61	439.24	0.00	879.00	439.76	49.97	10-300-00-2410-0221-106-0000
		CHS PR SUPPORT MEDICARE	54.27	308.67	0.00	752.00	443.33	41.05	10-300-00-2410-0221-500-0000
		CHS PRINCIPAL PERA	1,107.65	6,612.50	0.00	11,360.00	4,747.50	58.21	10-300-00-2410-0230-105-0000
		CHS ASST PRINCIPAL PERA	1,002.53	6,048.22	0.00	10,100.00	4,051.78	59.88	10-300-00-2410-0230-106-0000
		CHS PR SUPPORT PERA	802.25	4,342.55	0.00	8,600.00	4,257.45	50.49	10-300-00-2410-0230-500-0000
		CHS PRINCIPAL INSURANCE	4.40	26.40	0.00	53.00	26.60	49.81	10-300-00-2410-0250-105-0000
		CHS ASST PRINCIPAL INSURANCE	4.40	26.40	0.00	43.00	16.60	61.40	10-300-00-2410-0250-106-0000
		CHS PR SUPPORT INSURANCE	8.80	52.80	0.00	53.00	0.20	99.62	10-300-00-2410-0250-500-0000
		CHS PRINCIPAL HEALTH	496.14	2,976.84	0.00	6,074.00	3,097.16	49.01	10-300-00-2410-0251-105-0000
		CHS ASST PRINCIPAL HEALTH	915.00	5,490.00	0.00	10,980.00	5,490.00	50.00	10-300-00-2410-0251-106-0000
		CHS PR SUPPORT HEALTH	1,411.14	8,466.84	0.00	21,960.00	13,493.16	38.56	10-300-00-2410-0251-500-0000
		CHS CASE DUES	0.00	860.00	0.00	500.00	(360.00)	172.00	10-300-00-2410-0290-105-0000
		CHS REPAIR & MAINTENANCE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2600-0221-000-0000
		CHS REPAIR & MAINTENANCE (PERA)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2600-0230-000-0000
		CHS REPAIR & MAINTENANCE (BEST	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2600-0250-000-0000
		CHS REPAIR & MAINTENANCE (BEST	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2600-0251-000-0000
0200 Employee Benefits	42,074.76	255,909.56	0.00	552,991.00	297,081.44	46.28	** Object of Expenditure		
<u>Purchased Professional and Technical Services</u>									
		CHS PRINCIPAL PURCHASE SERVICE	0.00	126.75	634.75	500.00	(261.50)	152.30	10-300-00-0030-0300-000-0000
		CHS PURCHASE SERVICE	0.00	1,472.50	349.64	10,000.00	7,677.86	23.22	10-300-00-0030-0310-000-0000
		CHS INT ED PURCHASE SERVICE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-300-00-0060-0310-000-0000
		CHS TESTING	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-300-00-2214-0320-000-0000
0300 Purchased Professional and Technical Services	0.00	1,599.25	984.39	13,500.00	10,416.36	22.84	** Object of Expenditure		
<u>Purchased Property Services</u>									
		CHS WATER & SEWER	853.30	4,266.50	0.00	10,520.00	5,400.20	48.87	10-300-00-2600-0411-000-0000
		CHS REPAIR & MAINTENANCE	983.77	25,822.25	59.76	30,000.00	2,583.00	91.39	10-300-00-2600-0430-000-0000
		CHS SMALL EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2640-0430-000-0000

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GENERAL FUND 10								
Location	300	Senior High Schools						
Object of Expenditure	0400	Purchased Property Services						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
0400 Purchased Property Services	1,837.07	30,088.75	59.76	40,520.00	7,983.20	80.30	**	Object of Expenditure
<u>Other Purchased Services</u>								
CHS COUNSELOR PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0050-0560-0590-0000	
CHS CONCURRENT ENROLLMENT	23,185.80	23,185.80	0.00	28,000.00	4,814.20	82.81	10-300-00-2310-0560-000-0000	
CHS MISC EXPENSE	0.00	0.00	0.00	300.00	300.00	0.00	10-300-00-2590-0590-000-0000	
CHS COMMUNICATIONS	976.28	7,430.03	0.00	16,000.00	8,303.68	48.10	10-300-00-2820-0530-000-0000	
0500 Other Purchased Services	24,162.08	30,615.83	0.00	44,300.00	13,417.88	69.71	**	Object of Expenditure
<u>Supplies</u>								
CHS INSTRUCTIONAL SUPPLIES	0.00	2,096.21	2,492.44	20,000.00	14,038.90	29.81	10-300-00-0030-0600-000-0000	
CHS OFFICE SUPPLIES	498.94	1,701.06	262.90	3,600.00	1,636.04	54.55	10-300-00-0030-0610-000-0000	
CHS PERKINS SUPPLIES	999.00	2,767.00	0.00	5,000.00	2,233.00	55.34	10-300-00-0030-0610-000-4048	
CHS VOC AGRICULTURE SUPPLIES	0.00	0.00	0.00	15,000.00	15,000.00	0.00	10-300-00-0030-0610-000-5048	
CHS TEXT BOOKS	0.00	1,755.44	61.18	6,800.00	4,856.88	28.58	10-300-00-0030-0640-000-0000	
CHS INT ED INSTRUCT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0600-000-0000	
CHS INTEGRATED TEXT BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0640-000-0000	
CHS VOC BUSINESS SUPPLIES	736.99	3,840.68	2,671.89	25,000.00	18,912.43	24.35	10-300-00-0300-0610-000-5048	
CHS VOC KEYBOARDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0360-0610-000-3120	
CHS VOC MED PREP SUPPLIES	0.00	4,657.00	576.91	15,000.00	9,766.09	34.89	10-300-00-0820-0610-000-5048	
CHS VOC CONSUMER ED SUPPLIES	0.00	30,909.31	1,533.40	33,000.00	465.34	98.59	10-300-00-0900-0610-000-5048	
CHS VOC TRADES SUPPLIES	102.67	4,845.32	73.47	20,000.00	15,023.85	24.88	10-300-00-1000-0610-000-5048	
CHS VOC WELDING SUPPLIES	0.00	7,221.95	0.00	20,000.00	10,168.84	49.16	10-300-00-1063-0610-000-5048	
CHS VOC AUTO SUPPLIES	2,807.97	10,174.86	0.00	15,000.00	4,672.40	68.85	10-300-00-1083-0610-000-5048	
CHS VOC TECH SUPPLIES	860.90	4,153.72	0.00	15,000.00	10,846.28	27.69	10-300-00-1600-0610-000-5048	
CHS LIBRARY BOOKS/PERIODICALS	85.02	85.02	0.00	4,800.00	4,171.46	13.09	10-300-00-2222-0640-000-0000	
CHS LIBRARY AV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2222-0650-000-0000	
CHS ENERGY	9,034.60	18,972.64	0.00	65,000.00	44,903.15	30.92	10-300-00-2600-0620-000-0000	
CHS ARRA STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2600-0620-000-4394	
PITON FOUNDATION GRANT SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-10-0030-0610-000-0000	
0600 Supplies	15,126.09	93,180.21	7,672.19	263,200.00	156,694.66	40.47	**	Object of Expenditure
<u>Property</u>								
CHS EQUIPMENT	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-300-00-0030-0730-000-0000	
CHS PERKINS EQUIPMENT	0.00	0.00	18,909.25	20,000.00	1,090.75	94.55	10-300-00-0030-0730-000-4048	
CHS VOC AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0730-000-5048	
CHS INT ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0730-000-0000	
CHS VOC BUSINESS EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-300-00-0300-0730-000-5048	
CHS VOC KEYBOARDING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0360-0730-000-3120	
CHS VOC MED PREP EQUIPMENT	0.00	0.00	0.00	0.00	(6,425.00)	0.00	10-300-00-0820-0730-000-5048	
CHS VOC CONSUMER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0900-0730-000-5048	

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GENERAL FUND 10									
Location		300	Senior High Schools						
Object of Expenditure		0700	Property						
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0700	Property	CHS VOC TRADES EQUIPMENT	18.20	18.20	0.00	5,000.00	4,981.80	0.36	10-300-00-1000-0730-000-5048
		CHS VOC WELDING EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-300-00-1063-0730-000-5048
		CHS VOC AUTO EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-300-00-1083-0730-000-5048
		CHS VOC TECH EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-300-00-1600-0730-000-5048
		CHS LIBRARY EQUIPMENT	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-300-00-2222-0734-000-0000
			18.20	18.20	18,909.25	50,200.00	24,847.55	50.50	** Object of Expenditure
<u>Other Objects</u>									
0800	Other Objects	CHS DUES & FEES	0.00	355.00	0.00	1,500.00	1,145.00	23.67	10-300-00-0030-0810-000-0000
			0.00	355.00	0.00	1,500.00	1,145.00	23.67	** Object of Expenditure
300 Senior High Schools			181,341.28	1,007,405.07	27,625.59	2,250,651.00	1,200,387.82	46.66	* Location
<u>On Line</u>									
<u>Salaries</u>									
0100	Salaries	DISTRICT ONLINE SALARY	12,980.34	77,606.69	0.00	156,395.00	78,788.31	49.62	10-461-00-0060-0110-201-0000
			12,980.34	77,606.69	0.00	156,395.00	78,788.31	49.62	** Object of Expenditure
<u>Employee Benefits</u>									
0200	Employee Benefits	DISTRICT ONLINE MEDICARE	188.21	1,125.26	0.00	1,500.00	374.74	75.02	10-461-00-0060-0221-201-0000
		DISTRICT ONLINE PERA	2,550.60	15,642.73	0.00	31,515.00	15,872.27	49.64	10-461-00-0060-0230-201-0000
		DISTRICT ONLINE PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-461-00-0060-0230-201-0000
		DISTRICT ONLINE INSURANCE	12.54	77.88	0.00	70.00	(7.88)	111.26	10-461-00-0060-0250-201-0000
		DISTRICT ONLINE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-461-00-0060-0250-201-0000
		DISTRICT ONLINE HEALTH	1,769.39	11,167.90	0.00	25,000.00	13,832.10	44.67	10-461-00-0060-0251-201-0000
			4,520.74	28,013.77	0.00	58,085.00	30,071.23	48.23	** Object of Expenditure
461 On Line			17,501.08	105,620.46	0.00	214,480.00	108,859.54	49.24	* Location
<u>NCSD Alternative School</u>									
<u>Purchased Professional and Technical Services</u>									
0300	Purchased Professional and Technical Services	DIST ONLINE PURCHASE SERVICES	0.00	349.99	296.91	1,000.00	353.10	64.69	10-503-00-0060-0310-000-0000
			0.00	349.99	296.91	1,000.00	353.10	64.69	** Object of Expenditure
<u>Purchased Property Services</u>									
0400	Purchased Property Services	DIST ONLINE PROPERTY SERVICES	0.00	1,028.00	0.00	0.00	(1,028.00)	0.00	10-503-00-0060-0400-000-0000
		ALTERNATIVE WATER & SEWER	63.35	315.35	0.00	1,300.00	922.23	29.06	10-503-00-2600-0411-000-0000
		ALTERNATIVE MAINTENANCE	(692.92)	(289.17)	0.00	2,500.00	2,714.17	-8.57	10-503-00-2600-0430-000-0000
			(629.57)	1,054.18	0.00	3,800.00	2,608.40	31.36	** Object of Expenditure
<u>Other Purchased Services</u>									
		ALTERNATIVE COMMUNICATIONS	436.98	1,591.32	0.00	4,500.00	2,822.12	37.29	10-503-00-2820-0530-000-0000

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GENERAL FUND 10							
Location	503	NCSD Alternative School					
Object of Expenditure	0500	Other Purchased Services					
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0500 Other Purchased Services	436.98	1,591.32	0.00	4,500.00	2,822.12	37.29	** Object of Expenditure
Supplies							
DIST ONLINE INSTRUCT SUPPLIES	0.00	15,725.46	117.00	20,000.00	4,157.54	79.21	10-503-00-0060-0600-000-0000
ALTERNATIVE ENERGY	0.00	657.58	0.00	2,800.00	1,938.85	30.76	10-503-00-2600-0620-000-0000
0600 Supplies	0.00	16,383.04	117.00	22,800.00	6,096.39	73.26	** Object of Expenditure
503 NCSD Alternative School	(192.59)	19,378.53	413.91	32,100.00	11,880.01	62.99	* Location
Centralized Services							
Salaries							
DISTRICT GUIDANCE SALARY	12,573.76	75,166.96	0.00	150,780.00	75,613.04	49.85	10-600-00-2120-0110-211-0000
DISTRICT NURSE SALARY	1,710.50	10,014.25	0.00	18,000.00	7,985.75	55.63	10-600-00-2130-0110-232-0000
DISTRICT NURSE TEMP SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2130-0120-232-0000
DISTRICT MEDIA SALARY	5,327.48	40,285.73	0.00	61,335.00	21,049.27	65.68	10-600-00-2222-0110-216-0000
DIST VOC TECH SALARY	1,965.34	11,618.69	0.00	25,715.00	14,096.31	45.18	10-600-00-2232-0110-103-5048
BONUS PAY	12,679.34	12,679.34	0.00	12,700.00	20.66	99.84	10-600-00-2300-0150-506-0000
DIST STAFF EARLY RETIRE BONUS	0.00	26,000.00	0.00	52,000.00	26,000.00	50.00	10-600-00-2300-0160-201-0000
DIST STAFF BUY BACK DAYS	0.00	7,267.50	0.00	9,800.00	2,532.50	74.16	10-600-00-2300-0190-201-0000
DISTRICT DOL BACK WAGES DUE	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0190-506-0000
DISTRICT SUPT SALARY	7,916.66	47,500.01	0.00	98,000.00	50,499.99	48.47	10-600-00-2321-0110-101-0000
DISTRICT ASST SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0110-102-0000
DISTRICT BOOKKEEPER SALARY	3,200.00	19,150.00	0.00	38,400.00	19,250.00	49.87	10-600-00-2321-0110-501-0000
DISTRICT SECRETARY SALARY	2,234.92	13,995.33	0.00	26,822.00	12,826.67	52.18	10-600-00-2321-0110-506-0000
DISTRICT OFFICE MGR SALARY	4,294.91	25,769.51	0.00	51,538.00	25,768.49	50.00	10-600-00-2321-0110-509-0000
DISTRICT TEMP SECRETARY SALARY	0.00	0.00	0.00	500.00	500.00	0.00	10-600-00-2321-0120-506-0000
DISTRICT CUSTODIAN SALARY	12,243.92	69,550.01	0.00	100,372.00	30,821.99	69.29	10-600-00-2600-0110-608-0000
DISTRICT MAINTENANCE SALARY	3,085.58	18,513.49	0.00	37,073.00	18,559.51	49.94	10-600-00-2600-0110-613-0000
DISTRICT TEMP CUSTODIAN SALARY	720.50	3,118.91	0.00	10,000.00	6,881.09	31.19	10-600-00-2600-0120-608-0000
DISTRICT TECH SALARY	4,251.42	25,403.18	0.00	47,586.00	22,182.82	53.38	10-600-00-2840-0110-201-0000
0100 Salaries	72,204.33	406,032.91	0.00	740,621.00	334,588.09	54.82	** Object of Expenditure
Employee Benefits							
DISTRICT GUIDANCE MEDICARE	182.32	1,089.93	0.00	2,100.00	1,010.07	51.90	10-600-00-2120-0221-211-0000
DISTRICT GUIDANCE PERA	2,498.23	14,806.58	0.00	30,382.00	15,575.42	48.73	10-600-00-2120-0230-211-0000
DISTRICT GUIDANCE INSURANCE	13.01	78.44	0.00	105.00	26.56	74.70	10-600-00-2120-0250-211-0000
DISTRICT GUIDANCE HEALTH	2,301.82	13,854.28	0.00	28,034.00	14,179.72	49.42	10-600-00-2120-0251-211-0000
DISTRICT NURSE MEDICARE	24.80	145.21	0.00	261.00	115.79	55.64	10-600-00-2130-0221-232-0000
DISTRICT NURSE PERA	336.12	2,063.60	0.00	3,000.00	936.40	68.79	10-600-00-2130-0230-232-0000
DISTRICT NURSE SALARY (BESTLIF	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2130-0250-232-0000
DISTRICT MEDIA MEDICARE	52.34	432.03	0.00	895.00	462.97	48.27	10-600-00-2222-0221-216-0000

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GENERAL FUND 10

Location 600 Centralized Services
Object of Expenditure 0200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
DISTRICT MEDIA PERA	1,083.34	7,961.80	0.00	12,359.00	4,397.20	64.42	10-600-00-2222-0230-216-0000
DISTRICT MEDIA INSURANCE	11.63	72.92	0.00	140.00	67.08	52.09	10-600-00-2222-0250-216-0000
DISTRICT MEDIA HEALTH	1,633.49	9,629.40	0.00	22,054.00	12,424.60	43.66	10-600-00-2222-0251-216-0000
DIST VOC TECH MEDICARE	28.50	168.47	0.00	375.00	206.53	44.93	10-600-00-2232-0221-103-5048
DIST VOC TECH PERA	386.26	2,282.01	0.00	4,300.00	2,017.99	53.07	10-600-00-2232-0230-103-5048
DIST VOC TECH INSURANCE	1.13	4.52	0.00	35.00	30.48	12.91	10-600-00-2232-0250-103-5048
DIST VOC TECH HEALTH	235.06	940.24	0.00	10,980.00	10,039.76	8.56	10-600-00-2232-0251-103-5048
DIST VOC DIR CASE DUES	0.00	0.00	0.00	400.00	400.00	0.00	10-600-00-2232-0290-103-5048
DIST STAFF BUY BACK DAYS (MR)	0.00	482.36	0.00	0.00	(482.36)	0.00	10-600-00-2300-0221-201-0000
BONUS PAY (MR)	179.34	179.34	0.00	0.00	(179.34)	0.00	10-600-00-2300-0221-506-0000
DISTRICT DOL BACK WAGES D (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0221-506-0000
DIST STAFF BUY BACK DAYS (PERA)	0.00	2,571.52	0.00	0.00	(2,571.52)	0.00	10-600-00-2300-0230-201-0000
DISTRICT DOL BACK WAGES D (PER)	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0230-506-0000
DIST STAFF EARLY RETIRE (BES)	0.00	4.40	0.00	0.00	(4.40)	0.00	10-600-00-2300-0250-201-0000
DIST STAFF BUY BACK DAYS (BEST)	0.00	496.14	0.00	0.00	(496.14)	0.00	10-600-00-2300-0251-201-0000
DISTRICT PURCHASE SERVICE (MR)	12.08	60.41	0.00	0.00	(60.41)	0.00	10-600-00-2321-0221-000-0000
DISTRICT SUPT MEDICARE	111.71	670.26	0.00	1,400.00	729.74	47.88	10-600-00-2321-0221-101-0000
DISTRICT ASST SUPT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0221-102-0000
DISTRICT PURCHASE SERVICE (MR)	0.00	12.08	0.00	0.00	(12.08)	0.00	10-600-00-2321-0221-104-0000
DISTRICT PURCHASE SERVICE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0221-201-0000
DISTRICT BOOKKEEPER MEDICARE	46.40	277.68	0.00	770.00	492.32	36.06	10-600-00-2321-0221-501-0000
DISTRICT SECRETARY MEDICARE	32.41	202.95	0.00	400.00	197.05	50.74	10-600-00-2321-0221-506-0000
DISTRICT OFFICE MGR MEDICARE	62.28	373.68	0.00	700.00	326.32	53.38	10-600-00-2321-0221-509-0000
DISTRICT PURCHASE SERVICE (PER)	163.74	981.76	0.00	0.00	(981.76)	0.00	10-600-00-2321-0230-000-0000
DISTRICT SUPT PERA	1,513.87	9,083.22	0.00	19,747.00	10,663.78	46.00	10-600-00-2321-0230-101-0000
DISTRICT ASST SUPT PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0230-102-0000
DISTRICT BOOKKEEPER PERA	628.80	3,762.98	0.00	7,738.00	3,975.02	48.63	10-600-00-2321-0230-501-0000
DISTRICT SECRETARY PERA	439.16	2,750.07	0.00	5,405.00	2,654.93	50.88	10-600-00-2321-0230-506-0000
DISTRICT OFFICE MGR PERA	843.95	5,063.70	0.00	10,385.00	5,321.30	48.76	10-600-00-2321-0230-509-0000
DISTRICT PURCHASE SERVICE (BES)	0.48	1.92	0.00	0.00	(1.92)	0.00	10-600-00-2321-0250-000-0000
DISTRICT SUPT INSURANCE	4.40	26.40	0.00	53.00	26.60	49.81	10-600-00-2321-0250-101-0000
DISTRICT ASST SUPT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0250-102-0000
DISTRICT BOOKKEEPER INSURANCE	4.40	26.40	0.00	53.00	26.60	49.81	10-600-00-2321-0250-501-0000
DISTRICT SECRETARY INSURANCE	4.40	26.40	0.00	53.00	26.60	49.81	10-600-00-2321-0250-506-0000
DISTRICT OFFICE MGR INSURANCE	4.40	26.40	0.00	950.00	923.60	2.78	10-600-00-2321-0250-509-0000
DISTRICT PURCHASE SERVICE (BES)	99.64	398.56	0.00	0.00	(398.56)	0.00	10-600-00-2321-0251-000-0000
DISTRICT SUPT HEALTH	1,236.69	7,420.14	0.00	15,200.00	7,779.86	48.82	10-600-00-2321-0251-101-0000
DISTRICT ASST SUPT HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0251-102-0000
DISTRICT BOOKKEEPER HEALTH	496.14	2,976.84	0.00	6,074.00	3,097.16	49.01	10-600-00-2321-0251-501-0000
DISTRICT SECRETARY HEALTH	915.00	5,490.00	0.00	10,980.00	5,490.00	50.00	10-600-00-2321-0251-506-0000

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GENERAL FUND 10

Location 600 Centralized Services
Object of Expenditure 0200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
DISTRICT OFFICE MGR HEALTH	915.00	5,490.00	0.00	11,000.00	5,510.00	49.91	10-600-00-2321-0251-509-0000
DISTRICT SUPT CASE DUES	0.00	650.00	0.00	700.00	50.00	92.86	10-600-00-2321-0290-101-0000
DISTRICT ASST SUPT CASE DUES	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0290-102-0000
DISTRICT CUSTODIAN MEDICARE	182.88	1,047.48	0.00	2,248.00	1,200.52	46.60	10-600-00-2600-0221-608-0000
DISTRICT MAINTENANCE MEDICARE	44.74	268.44	0.00	550.00	281.56	48.81	10-600-00-2600-0221-613-0000
DISTRICT CUSTODIAN PERA	2,830.58	14,880.64	0.00	22,225.00	7,344.36	66.95	10-600-00-2600-0230-608-0000
DISTRICT MAINTENANCE PERA	606.32	3,637.92	0.00	7,470.00	3,832.08	48.70	10-600-00-2600-0230-613-0000
DISTRICT CUSTODIAN INSURANCE	22.00	132.00	0.00	280.00	148.00	47.14	10-600-00-2600-0250-608-0000
DISTRICT MAINTENANCE INSURANCE	4.40	26.40	0.00	53.00	26.60	49.81	10-600-00-2600-0250-613-0000
DISTRICT CUSTODIAN HEALTH	2,402.10	14,412.60	0.00	40,182.00	25,769.40	35.87	10-600-00-2600-0251-608-0000
DISTRICT MAINTENANCE HEALTH	915.00	5,490.00	0.00	10,980.00	5,490.00	50.00	10-600-00-2600-0251-613-0000
HEALTH INS CLAIMS PAID	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2835-0251-200-0000
HEALTH INS BASE COST	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2835-0251-201-0000
DISTRICT TECH MEDICARE	61.65	368.34	0.00	690.00	321.66	53.38	10-600-00-2840-0221-201-0000
DISTRICT TECH PERA	835.37	4,988.93	0.00	7,900.00	2,911.07	63.15	10-600-00-2840-0230-201-0000
DISTRICT TECH INSURANCE	2.44	18.56	0.00	0.00	(18.56)	0.00	10-600-00-2840-0250-201-0000
DISTRICT TECH HEALTH	508.38	3,863.52	0.00	0.00	(3,863.52)	0.00	10-600-00-2840-0251-201-0000
DISTRICT TECH CASE DUES	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2840-0290-201-0000
DNON APPROPRIATED RESERVE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-9100-0221-100-0000
DNON APPROPRIATED RESERVE (PER	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-9100-0230-000-0000
0200 Employee Benefits	24,918.20	152,169.87	0.00	299,606.00	147,436.13	50.79	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>							
OTHER PROFESSIONAL PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-0030-0300-0590-3183
ARRA STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0300-000-4394
DISTRICT CONTRACT SERVICE	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-600-00-2310-0300-000-0000
BOARD PURCHASE SERVICE	262.80	1,275.60	0.00	1,000.00	(275.60)	127.56	10-600-00-2310-0310-000-0000
DISTRICT STAFF TRAINING	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-600-00-2321-0300-000-0000
DISTRICT PURCHASE SERVICE	2,762.80	28,000.29	29.95	43,246.50	14,107.49	67.38	10-600-00-2321-0310-000-0000
DISTRICT TAX COLLECTION	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-600-00-2321-0311-000-0000
DISTRICT SCHOOL BOARD ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0312-000-0000
DISTRICT AUDIT EXPENSE	15,500.00	15,500.00	0.00	15,500.00	0.00	100.00	10-600-00-2321-0332-000-0000
BUSINESS SUPPORT SERVICE	0.00	0.00	0.00	200.00	200.00	0.00	10-600-00-2500-0300-000-0000
DISTRICT STAFF MEALS	5,726.00	21,971.50	0.00	50,000.00	23,347.50	53.31	10-600-00-2519-0390-0590-0000
OTHER SERVICES DOW	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-4200-0390-000-0000
EARRS OTHER PROF PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-600-20-0060-0300-0590-3183
0300 Purchased Professional and Technical Services	24,251.60	66,747.39	29.95	117,446.50	44,879.39	61.79	** Object of Expenditure
<u>Purchased Property Services</u>							
DISTRICT WATER & SEWER	60.95	304.75	0.00	1,000.00	573.35	42.67	10-600-00-2600-0411-000-0000
DISTRICT CUSTODIAL SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-600-00-2600-0423-000-0000

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GENERAL FUND 10									
Location	600	Centralized Services							
Object of Expenditure	0400	Purchased Property Services							
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
		DISTRICT REPAIR & MAINTENANCE	189.27	2,163.72	0.00	5,000.00	1,965.57	60.69	10-600-00-2600-0430-000-0000
		DISTRICT ADMIN EQUIP REPAIR	0.00	0.00	0.00	100.00	100.00	0.00	10-600-00-2640-0430-000-0000
		COUNTY SERVICES DOW	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2900-0422-000-0000
0400 Purchased Property Services	250.22	2,468.47	0.00	7,100.00	3,638.92	48.75	**	Object of Expenditure	
<u>Other Purchased Services</u>									
		DIST TUITION OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	10-600-00-0010-0566-000-0000	
		OUT OF DISTRICT DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	10-600-00-0010-0566-000-0000	
		PRESCHOOL FUNDING	22,238.20	131,106.20	0.00	220,000.00	88,893.80	59.59	10-600-00-0040-0500-000-3141
		BOARD TRAVEL EXPENSES	281.11	2,856.61	350.90	7,500.00	4,292.49	42.77	10-600-00-2310-0581-000-0000
		DISTRICT BOCES ADMIN SERVICES	2,749.00	16,502.00	0.00	33,420.00	14,169.00	57.60	10-600-00-2310-0591-000-0000
		DISTRICT BOCES SPECIAL ED	5,968.00	35,814.00	0.00	51,216.00	9,434.00	81.58	10-600-00-2310-0591-000-3130
		DISTRICT BOCES PRESCHOOL	0.00	0.00	0.00	14,376.00	14,376.00	0.00	10-600-00-2310-0591-000-3141
		DISTRICT COMMUNICATIONS	1,854.51	8,517.01	0.00	16,000.00	7,189.76	55.06	10-600-00-2321-0530-000-0000
		DISTRICT ADVERTISING	232.00	2,077.06	0.00	5,000.00	2,922.94	41.54	10-600-00-2321-0540-000-0000
		DISTRICT MISC EXPENSE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-600-00-2321-0590-000-0000
		DISTRICT STAFF TRAVEL EXPENSE	195.00	679.00	0.00	7,500.00	6,821.00	9.05	10-600-00-2500-0580-000-0000
		DISTRICT PROPERTY INSURANCE	0.00	22,559.00	0.00	36,000.00	13,441.00	62.66	10-600-00-2620-0522-000-0000
		DISTRICT LIABILITY INSURANCE	0.00	28,108.00	0.00	24,000.00	(4,108.00)	117.12	10-600-00-2850-0521-000-0000
		DISTRICT UNEMPLOYMENT INSURANC	0.00	0.00	0.00	8,000.00	8,000.00	0.00	10-600-00-2850-0525-000-0000
		DISTRICT WORKER'S COMP	0.00	16,095.00	0.00	54,500.00	32,031.00	41.23	10-600-00-2850-0526-000-0000
		DISTRICT STUDENT ACCIDENT INS	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2850-0528-000-0000
0500 Other Purchased Services	33,517.82	264,313.88	350.90	479,512.00	199,462.99	58.40	**	Object of Expenditure	
<u>Supplies</u>									
		LIBRARY PROGRAM GRANT EXPENSE	800.75	800.75	1,843.90	3,500.00	(10.00)	100.29	10-600-00-2229-0600-000-3207
		DIST VOC TECH SUPPLIES	0.00	4,929.85	0.00	12,000.00	7,070.15	41.08	10-600-00-2232-0610-103-5048
		BOARD SUPPLIES	0.00	223.39	0.00	1,000.00	776.61	22.34	10-600-00-2310-0610-000-0000
		DISTRICT SUPPLIES	205.17	633.53	0.00	1,000.00	366.47	63.35	10-600-00-2321-0600-000-0000
		DISTRICT ENERGY	1,692.38	3,934.53	0.00	9,000.00	5,065.47	43.72	10-600-00-2600-0620-000-0000
0600 Supplies	2,698.30	10,522.05	1,843.90	26,500.00	13,268.70	49.93	**	Object of Expenditure	
<u>Property</u>									
		DIST VOC TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2232-0730-103-5048
		DISTRICT EQUIPMENT	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-600-00-2321-0730-000-0000
		DISTRICT CUSTODIAN EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-600-00-2600-0730-000-0000
		CAPITAL OUTLAY DOW	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-4500-0720-000-0000
0700 Property	0.00	0.00	0.00	3,500.00	3,500.00	0.00	**	Object of Expenditure	
<u>Other Objects</u>									
		DISTRICT MEDICAID EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2130-0890-000-9003

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GENERAL FUND 10							
Location	720	Transportation					
Object of Expenditure	0300	Purchased Professional and Technical Services					
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0300 Purchased Professional and Technical Services	15.00	8,799.35	523.55	10,000.00	(177.74)	101.78	** Object of Expenditure
<u>Purchased Property Services</u>							
TRANSPORTATION WATER & SEWER	87.15	434.35	0.00	1,000.00	486.89	51.31	10-720-00-2700-0411-000-0000
TRANSPORTATION REPAIR & MTN	251.18	2,421.68	0.00	7,500.00	4,559.69	39.20	10-720-00-2700-0430-000-0000
0400 Purchased Property Services	338.33	2,856.03	0.00	8,500.00	5,046.58	40.63	** Object of Expenditure
<u>Other Purchased Services</u>							
PARENT MILES	0.00	883.20	0.00	5,000.00	3,809.60	23.81	10-720-00-2700-0514-000-0000
TRANSPORTATION COMMUNICATIONS	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-720-00-2700-0530-000-0000
TRANSPORTATION MEALS/MILEAGE	265.00	832.00	0.00	4,500.00	3,668.00	18.49	10-720-00-2700-0580-000-0000
TRANSPORTATION VEHICLE INS	0.00	18,212.00	0.00	17,000.00	(1,212.00)	107.13	10-720-00-2720-0523-000-0000
0500 Other Purchased Services	265.00	19,927.20	0.00	29,000.00	8,765.60	69.77	** Object of Expenditure
<u>Supplies</u>							
TRANSPORTATION ACTIVITY FUEL	330.95	1,348.30	0.00	10,000.00	8,434.13	15.66	10-720-00-2700-0610-000-0000
TRANSPORTATION ENERGY	955.90	2,466.20	0.00	10,000.00	7,533.80	24.66	10-720-00-2700-0620-000-0000
TRANSPORTATION TIRES	1,408.40	2,253.02	0.00	5,000.00	2,722.98	45.54	10-720-00-2700-0620-000-0000
TRANSPORTATION GAS & OIL	3,015.08	17,946.48	0.00	55,279.00	33,244.99	39.86	10-720-00-2700-0626-000-0000
TRANSPORTATION REPAIR PARTS	6,792.57	28,293.24	0.00	35,000.00	728.10	97.92	10-720-00-2700-0629-000-0000
0600 Supplies	12,502.90	52,307.24	0.00	115,279.00	52,664.00	54.32	** Object of Expenditure
<u>Property</u>							
TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-720-00-2700-0730-000-0000
0700 Property	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Object of Expenditure
<u>Other Objects</u>							
TRANSPORTATION MICELLANEOUS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-720-00-2700-0800-000-0000
0800 Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Object of Expenditure
720 Transportation	31,020.96	187,801.70	523.55	353,877.00	153,484.56	56.63	* Location
Location 7471							
<u>Employee Benefits</u>							
EDWARD JONES (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-7471-0221
EDWARD JONES (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	10-7471-0230
0200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
7471 Location 7471	0.00	0.00	0.00	0.00	0.00	0.00	* Location
District-wide Costs							
<u>Purchased Professional and Technical Services</u>							
DISTRICT LEGAL EXPENSE	48.00	600.00	0.00	10,000.00	9,400.00	6.00	10-800-00-2321-0331-000-0000

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GENERAL FUND 10

Location 800 District-wide Costs
Object of Expenditure 0300 Purchased Professional and Technical Services

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0300 Purchased Professional and Technical Services	48.00	600.00	0.00	10,000.00	9,400.00	6.00	** Object of Expenditure
800 District-wide Costs	48.00	600.00	0.00	10,000.00	9,400.00	6.00	* Location
10 GENERAL FUND	661,842.62	3,861,446.92	42,584.87	7,942,542.00	3,981,260.64	49.87	Fund
Report Total:	661,842.62	3,861,446.92	42,584.87	7,942,542.00	3,981,260.64	49.87	

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GENERAL FUND 10							
Source of Revenue	1000	Revenue from Local Sources					
Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
Revenue from Local Sources							
CURRENT PROPERTY TAX		9,571.12	101,616.13	507,415.00	(405,798.87)	20.03	10-000-00-0000-1110-000-0000
SPECIFIC OWNERSHIP TAX		11,304.48	65,850.74	172,269.00	(106,418.26)	38.23	10-000-00-0000-1120-000-0000
DELINQUENT TAX		0.00	1,466.42	20,000.00	(18,533.58)	7.33	10-000-00-0000-1140-000-0000
TRANSPORTATION FEES FROM INDIV		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1411-000-0000
TRANSPORTATION FEES FROM		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1421-000-0000
BOCES							
INTEREST		5,540.75	10,941.91	15,000.00	(4,058.09)	72.95	10-000-00-0000-1500-000-0000
PROPERTY TAX CURRENT INTEREST		659.88	1,797.12	3,000.00	(1,202.88)	59.90	10-000-00-0000-1500-000-0000
PROPERTY TAX DELINQUENT INT		0.00	0.00	600.00	(600.00)	0.00	10-000-00-0000-1500-000-0000
DIVIDENDS REINVESTED		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1520-000-0000
OTHER LOCAL SOURCES		584.52	4,322.16	30,000.00	(25,677.84)	14.41	10-000-00-0000-1900-000-0000
BEG FUND BALANCE		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1905-001-0000
RESTRICTION OF FB - TABOR		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1907-001-0000
HEALTH INS PREMIUMS		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1920-000-0000
E-RATE REVENUE		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1990-000-0000
SAVE THE CHILDREN REVENUE		0.00	0.00	0.00	0.00	0.00	10-103-00-0090-1000-000-0000
PITON FOUNDATION GRANT		0.00	0.00	0.00	0.00	0.00	10-300-10-0030-1000-000-0000
1000 Revenue from Local Sources		27,660.55	185,994.48	748,284.00	(562,289.52)	24.86	* Source of Revenue
Revenue from Intermediate Sources							
DIVISION OF WILDLIFE		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-2030-000-0000
2000 Revenue from Intermediate Sources		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Revenue from State Sources							
SPECIAL ED REVENUE		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3000-000-3130
TRANSPORTATION		0.00	82,892.03	84,820.00	(1,927.97)	97.73	10-000-00-0000-3000-000-3160
LIBRARY PROGRAM GRANT		0.00	3,500.00	3,500.00	0.00	100.00	10-000-00-0000-3000-000-3207
RURAL SCHOOL FUNDING		0.00	150,215.25	360,190.21	(209,974.96)	41.70	10-000-00-0000-3000-000-3230
STATE CVA		0.00	64,211.00	275,000.00	(210,789.00)	23.35	10-000-00-0000-3010-000-3120
OTHER STATE SOURCES		0.00	3.53	0.00	3.53	0.00	10-000-00-0000-3010-000-3951
OTHER STATE SOURCES		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3010-000-3951
STATE EQUALIZATION		782,214.77	3,583,110.82	6,833,418.00	(3,250,307.18)	52.44	10-000-00-0000-3110-000-0000
HOLD HARMLESS FULL DAY KDG		0.00	0.00	57,520.00	(57,520.00)	0.00	10-000-00-0000-3111-000-0000
TRANSPORTATION ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3200-000-3160
STATE EQUALIZATION ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3210-000-0000
READ GRANT		0.00	0.00	0.00	0.00	0.00	10-100-00-0010-3000-000-3206
EARRS GRANT REVENUE		0.00	0.00	0.00	0.00	0.00	10-600-00-0000-3000-000-3183
3000 Revenue from State Sources		782,214.77	3,883,932.63	7,614,448.21	(3,730,515.58)	51.01	* Source of Revenue
Revenue from Federal Sources							
STATE FISC FUNDS REV		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4000-000-4394

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