

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of North Conejos School District in Conejos County that the amounts shown in the following schedule be appropriated to each fund as specified in the Adopted Budget for the ensuing fiscal year beginning July 1, 2017 and ending June 30, 2018.

FUND	APPROPRIATION N	AMOUNT
1. General Fund	1	7,847,147
	1a	
	1b	
	1c.	
Special Revenue Funds:		
	2	
	3	472,353
	4	250,000
	5	
	6	
	7	
	8	
7. Bond Redemption Fund		
Capital Projects Funds:		
	9	
	10	
	11	691,570
Enterprise Funds:		
	12	458,500
	13	
Internal Service Funds:		
Trust/Agency Funds:	15	
	16	5,000
	17	
	18	
	19	
	20	
	21	
TOTAL APPROPRIATION	22	9,724,570

6-20-17

Date of Adoption

Mark Baker

Signature of Board President

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GENERAL FUND 10				
Account Type	I	Revenue		
Program				
Source of Revenue/Objec	1100	Taxes		
Description		Adopted Budget	% of Budget	State Account Number
Revenue				
Taxes				
		CURRENT PROPERTY TAX	507,415.00	20.03 10-000-00-0000-1110-000-0000
		SPECIFIC OWNERSHIP TAX	172,269.00	38.23 10-000-00-0000-1120-000-0000
		DELINQUENT TAX	20,000.00	7.33 10-000-00-0000-1140-000-0000
1100	Taxes		699,684.00	24.14 Source of Revenue/Object of Expenditure
Transportation Fees.				
		TRANSPORTATION FEES FROM INDIV	0.00	0.00 10-000-00-0000-1411-000-0000
		TRANSPORTATION FEES FROM BOCES	0.00	0.00 10-000-00-0000-1421-000-0000
1400	Transportation Fees.		0.00	0.00 Source of Revenue/Object of Expenditure
Earnings on Investments				
		INTEREST	15,000.00	72.95 10-000-00-0000-1500-000-0000
		PROPERTY TAX CURRENT INTEREST	3,000.00	59.90 10-000-00-0000-1500-000-0000
		PROPERTY TAX DELINQUENT INT	600.00	0.00 10-000-00-0000-1500-000-0000
		DIVIDENDS REINVESTED	0.00	0.00 10-000-00-0000-1520-000-0000
1500	Earnings on Investments		18,600.00	68.49 Source of Revenue/Object of Expenditure
Other Revenue from Local Sources				
		OTHER LOCAL SOURCES	30,000.00	14.41 10-000-00-0000-1900-000-0000
		BEG FUND BALANCE	0.00	0.00 10-000-00-0000-1905-001-0000
		RESTRICTION OF FB - TABOR	0.00	0.00 10-000-00-0000-1907-001-0000
		HEALTH INS PREMIUMS	0.00	0.00 10-000-00-0000-1920-000-0000
		E-RATE REVENUE	0.00	0.00 10-000-00-0000-1990-000-0000
1900	Other Revenue from Local Sources		30,000.00	14.41 Source of Revenue/Object of Expenditure
Revenue from Intermediate Sources				
		DIVISION OF WILDLIFE	0.00	0.00 10-000-00-0000-2030-000-0000
		SPECIAL ED REVENUE	0.00	0.00 10-000-00-0000-3000-000-3130
		TRANSPORTATION	84,820.00	97.73 10-000-00-0000-3000-000-3160
		LIBRARY PROGRAM GRANT	3,500.00	100.00 10-000-00-0000-3000-000-3207
		RURAL SCHOOL FUNDING	360,190.21	41.70 10-000-00-0000-3000-000-3230
		STATE CVA	275,000.00	23.35 10-000-00-0000-3010-000-3120
		OTHER STATE SOURCES	0.00	0.00 10-000-00-0000-3010-000-3951
		OTHER STATE SOURCES	0.00	0.00 10-000-00-0000-3010-000-3951
		EARRS GRANT REVENUE	0.00	0.00 10-600-00-0000-3000-000-3183
2000	Revenue from Intermediate Sources		723,510.21	41.58 Source of Revenue/Object of Expenditure

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GENERAL FUND 10				
Account Type	I	Revenue		
Program				
Source of Revenue/Objec	3100	Categorical Revenue		
Description		Adopted Budget	% of Budget	State Account Number
Categorical Revenue				
		STATE EQUALIZATION	6,720,681.00	53.31 10-000-00-0000-3110-000-0000
		HOLD HARMLESS FULL DAY KDG	57,520.00	0.00 10-000-00-0000-3111-000-0000
	3100	Categorical Revenue	6,778,201.00	52.86 Source of Revenue/Object of Expenditure
Adjustments to Categorical Revenue				
		TRANSPORTATION ADJUSTMENT	0.00	0.00 10-000-00-0000-3200-000-3160
		STATE EQUALIZATION ADJUSTMENT	0.00	0.00 10-000-00-0000-3210-000-0000
	3200	Adjustments to Categorical Revenue	0.00	0.00 Source of Revenue/Object of Expenditure
Other Revenue From State Sources				
		STATE FISC FUNDS REV	0.00	0.00 10-000-00-0000-4000-000-4394
		JOBS BILL REVENUE	0.00	0.00 10-000-00-0000-4000-000-4410
		MEDICAID REIMBURSEMENT	0.00	0.00 10-000-00-0000-4000-000-9003
		CARL PERKINS GRANT REVENUE	3,000.00	0.00 10-000-00-0000-4010-000-4048
		SRS FOREST RESERVE MONEY	0.00	0.00 10-000-00-0000-4010-000-7665
	3900	Other Revenue From State Sources	3,000.00	0.00 Source of Revenue/Object of Expenditure
Interfund Transfers				
		TRANSFER FEDERAL PROGRAMS	0.00	0.00 10-000-00-0000-5222-000-0000
		TRANSFER STUDENT ACTIVITY	(45,000.00)	0.00 10-000-00-0000-5223-000-0000
		TRANSFER VOCATIONAL	0.00	0.00 10-000-00-0000-5226
		TRANSFER CAPITAL RESERVE	(293,848.21)	51.12 10-000-00-0000-5243-000-0000
		TRANSFER FOOD SERVICE	(40,000.00)	0.00 10-000-00-0000-5251-000-0000
	5210	Interfund Transfers	(378,848.21)	39.65 Source of Revenue/Object of Expenditure
Certificates of				
		TRANSFER FUND 19	0.00	0.00 10-000-00-0000-5819-000-0000
	5500	Certificates of	0.00	0.00 Source of Revenue/Object of Expenditure
Source of Revenue				
		STATE RESERVE	0.00	0.00 10-000-00-0000-9330-000-0000
	8142	Source of Revenue	0.00	0.00 Source of Revenue/Object of Expenditure
<u>General Elementary Education</u>				
Revenue from Intermediate Sources				
		READ GRANT	0.00	0.00 10-100-00-0010-3000-000-3206
	2000	Revenue from Intermediate Sources	0.00	0.00 Source of Revenue/Object of Expenditure
	0010	General Elementary Education	0.00	0.00 ** Program

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GENERAL FUND 10				
Account Type	I	Revenue		
Program	0030	General High School Education		
Source of Revenue/Objec				
Description		Adopted Budget	% of Budget	State Account Number
General High School Education				
		PITON FOUNDATION GRANT	0.00	10-300-10-0030-1000-000-0000
0030		General High School Education	0.00	** Program
Other General Education				
		SAVE THE CHILDREN REVENUE	0.00	10-103-00-0090-1000-000-0000
0090		Other General Education	0.00	** Program
I		Revenue	7,874,147.00	* Account Type
Expense				
Employee Benefits				
		EDWARD JONES (MR)	0.00	10-7471-0221
		EDWARD JONES (PERAD)	0.00	10-7471-0230
0200		Employee Benefits	0.00	Source of Revenue/Object of Expenditure
General Elementary Education				
Salaries				
		LJE INSTRUCTIONAL SALARY	549,291.00	50.55 10-100-00-0010-0110-201-0000
		LJE JOB FUNDS	0.00	0.00 10-100-00-0010-0110-201-4410
		LJE AIDE SALARY	13,000.00	70.54 10-100-00-0010-0110-400-0000
		LJE TEMPORARY SALARY	15,000.00	23.02 10-100-00-0010-0120-204-0000
		LJE GENERAL TUTORING	0.00	0.00 10-100-00-0010-0150-201-0000
		ME INSTRUCTIONAL SALARY	565,185.00	50.32 10-101-00-0010-0110-201-0000
		ME JOB FUNDS	0.00	0.00 10-101-00-0010-0110-201-4410
		ME AIDE SALARY	13,000.00	57.65 10-101-00-0010-0110-400-0000
		ME TEMPORARY SALARY	15,000.00	19.27 10-101-00-0010-0120-204-0000
		ME GENERAL TUTORING	0.00	0.00 10-101-00-0010-0150-201-0000
		SAVE THE CHILDREN SALARY	0.00	0.00 10-103-10-0010-0100-201-0000
0100		Salaries	1,170,476.00	49.98 Source of Revenue/Object of Expenditure
Employee Benefits				
		LJE INSTRUCTIONAL MEDICARE	8,115.00	49.54 10-100-00-0010-0221-201-0000
		LJE TEMPORARY MEDICARE	250.00	20.03 10-100-00-0010-0221-204-0000
		LJE AIDE MEDICARE	300.00	48.42 10-100-00-0010-0221-400-0000
		LJE AIDE SALARY (MR)	0.00	0.00 10-100-00-0010-0221-400-0000
		LJE INSTRUCTIONAL PERA	110,682.00	49.46 10-100-00-0010-0230-201-0000
		LJE TEMPORARY PERA	2,500.00	14.74 10-100-00-0010-0230-204-0000

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GENERAL FUND 10				
Account Type	X	Expense		
Program	0010	General Elementary Education		
Source of Revenue/Objec	0200	Employee Benefits		
Description		Adopted Budget	% of Budget	State Account Number
	LJE AIDE PERA	2,700.00	68.33	10-100-00-0010-0230-400-0000
	LJE INSTRUCTIONAL INSURANCE	4,035.00	8.18	10-100-00-0010-0250-201-0000
	LJE TEMPORARY SALARY (HMI)	0.00	0.00	10-100-00-0010-0250-204-0000
	LJE AIDE INSURANCE	0.00	0.00	10-100-00-0010-0250-400-0000
	LJE INSTRUCTIONAL HEALTH	138,315.00	46.37	10-100-00-0010-0251-201-0000
	LJE TEMPORARY SALARY (BESTSCER	0.00	0.00	10-100-00-0010-0251-204-0000
	LJE AIDE HEALTH	0.00	0.00	10-100-00-0010-0251-400-0000
	ME INSTRUCTIONAL MEDICARE	9,274.00	44.29	10-101-00-0010-0221-201-0000
	ME TEMPORARY MEDICARE	250.00	16.76	10-101-00-0010-0221-204-0000
	ME AIDE MEDICARE	300.00	36.22	10-101-00-0010-0221-400-0000
	ME INSTRUCTIONAL PERA	113,885.00	48.68	10-101-00-0010-0230-201-0000
	ME JOB FUNDS BENEFITS	0.00	0.00	10-101-00-0010-0230-201-4410
	ME TEMPORARY PERA	2,500.00	22.07	10-101-00-0010-0230-204-0000
	ME AIDE PERA	2,700.00	54.54	10-101-00-0010-0230-400-0000
	ME INSTRUCTIONAL INSURANCE	560.00	63.64	10-101-00-0010-0250-201-0000
	ME TEMPORARY SALARY (HMI)	0.00	0.00	10-101-00-0010-0250-204-0000
	ME AIDE INSURANCE	0.00	0.00	10-101-00-0010-0250-400-0000
	ME INSTRUCTIONAL HEALTH	138,307.00	49.48	10-101-00-0010-0251-201-0000
	ME TEMPORARY SALARY (BESTEMP)	0.00	0.00	10-101-00-0010-0251-204-0000
	ME AIDE HEALTH	0.00	0.00	10-101-00-0010-0251-400-0000
	SAVE THE CHILDREN SALARY (MR)	0.00	0.00	10-103-10-0010-0221-201-0000
	SAVE THE CHILDREN PERA	0.00	0.00	10-103-10-0010-0230-201-0000
	SAVE THE CHILDREN INSURANCE	0.00	0.00	10-103-10-0010-0250-201-0000
	SAVE THE CHILDREN HEALTH	0.00	0.00	10-103-10-0010-0251-201-0000
0200	Employee Benefits	534,673.00	48.26	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services				
	LJE PRINCIPAL PURCHASE SERVICE	500.00	70.00	10-100-00-0010-0300-000-0000
	LJE PURCHASE SERVICE	4,800.00	20.00	10-100-00-0010-0310-000-0000
	ME PRINCIPAL PURCHASE SERVICE	500.00	70.00	10-101-00-0010-0300-000-0000
	ME PURCHASE SERVICE	4,800.00	20.66	10-101-00-0010-0310-000-0000
0300	Purchased Professional and Technical Services	10,600.00	25.01	Source of Revenue/Object of Expenditure
Other Purchased Services				
	DIST TUITION OTHER DISTRICTS	0.00	0.00	10-600-00-0010-0566-000-0000
	OUT OF DISTRICT DEDUCTIONS	0.00	0.00	10-600-00-0010-0566-000-0000
0500	Other Purchased Services	0.00	0.00	Source of Revenue/Object of Expenditure

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GENERAL FUND 10

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

Description	Adopted Budget	% of Budget	State Account Number
Supplies			
LJE INSTRUCTIONAL SUPPLIES	20,000.00	16.87	10-100-00-0010-0600-000-0000
LJE OFFICE SUPPLIES	2,000.00	26.93	10-100-00-0010-0610-000-0000
LJE TEXT BOOKS	6,800.00	21.36	10-100-00-0010-0640-000-0000
READ GRANT SUPPLIES	0.00	0.00	10-100-10-0010-0600-000-3206
ME INSTRUCTIONAL SUPPLIES	20,000.00	24.30	10-101-00-0010-0600-000-0000
ME OFFICE SUPPLIES	2,000.00	43.57	10-101-00-0010-0610-000-0000
ME TEXT BOOKS	6,800.00	0.00	10-101-00-0010-0640-000-0000
0600 Supplies	57,600.00	19.26	Source of Revenue/Object of Expenditure
Property			
LJE EQUIPMENT	8,000.00	0.00	10-100-00-0010-0730-000-0000
ME EQUIPMENT	8,000.00	0.00	10-101-00-0010-0730-000-0000
0700 Property	16,000.00	0.00	Source of Revenue/Object of Expenditure
0010 General Elementary Education	1,789,349.00	47.88	** Program
General Middle/Junior High School Education			
Salaries			
CMS INSTRUCTIONAL SALARY	545,216.00	50.65	10-200-00-0020-0110-201-0000
CMS AIDE SALARY	19,500.00	59.44	10-200-00-0020-0110-400-0000
CMS TEMPORARY SALARY	15,000.00	41.32	10-200-00-0020-0120-204-0000
CMS TEMP AIDE SALARY	0.00	0.00	10-200-00-0020-0120-400-0000
CMS GENERAL TUTORING	0.00	0.00	10-200-00-0020-0150-201-0000
0100 Salaries	579,716.00	50.71	Source of Revenue/Object of Expenditure
Employee Benefits			
CMS INSTRUCTIONAL MEDICARE	8,883.00	39.92	10-200-00-0020-0221-201-0000
CMS TEMPORARY MEDICARE	220.00	26.55	10-200-00-0020-0221-204-0000
CMS AIDE MEDICARE	232.00	72.44	10-200-00-0020-0221-400-0000
CMS INSTRUCTIONAL PERA	109,861.00	50.07	10-200-00-0020-0230-201-0000
CMS PURCHASE SERVICE (PERAD)	0.00	0.00	10-200-00-0020-0230-201-0000
CMS TEMPORARY PERA	2,500.00	26.17	10-200-00-0020-0230-204-0000
CMS AIDE PERA	2,648.00	86.01	10-200-00-0020-0230-400-0000
CMS INSTRUCTIONAL INSURANCE	617.50	57.59	10-200-00-0020-0250-201-0000
CMS TEMPORARY SALARY (HMI)	0.00	0.00	10-200-00-0020-0250-204-0000
CMS AIDE INSURANCE	53.00	62.26	10-200-00-0020-0250-400-0000
CMS INSTRUCTIONAL HEALTH	120,094.00	52.48	10-200-00-0020-0251-201-0000
CMS TEMPORARY SALARY (SLCSCERT)	0.00	0.00	10-200-00-0020-0251-204-0000

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GENERAL FUND 10				
Account Type	X	Expense		
Program	0020	General Middle/Junior High School Education		
Source of Revenue/Object	0200	Employee Benefits		
Description		Adopted Budget	% of Budget	State Account Number
		CMS AIDE HEALTH	6,074.00	67.93 10-200-00-0020-0251-400-0000
	0200	Employee Benefits	251,182.50	51.46 Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services				
		CMS PRINCIPAL PURCHASE SERVICE	500.00	137.97 10-200-00-0020-0300-000-0000
		CMS PURCHASE SERVICE	6,400.00	15.70 10-200-00-0020-0310-000-0000
	0300	Purchased Professional and Technical Services	6,900.00	24.56 Source of Revenue/Object of Expenditure
Supplies				
		CMS INSTRUCTIONAL SUPPLIES	20,000.00	21.23 10-200-00-0020-0600-000-0000
		CMS OFFICE SUPPLIES	1,500.00	59.60 10-200-00-0020-0610-000-0000
		CMS TEXT BOOKS	6,800.00	0.00 10-200-00-0020-0640-000-0000
	0600	Supplies	28,300.00	18.17 Source of Revenue/Object of Expenditure
Property				
		CMS EQUIPMENT	8,000.00	58.50 10-200-00-0020-0730-000-0000
	0700	Property	8,000.00	58.50 Source of Revenue/Object of Expenditure
Other Objects				
		CMS DUES & FEES	300.00	0.00 10-200-00-0020-0810-000-0000
	0800	Other Objects	300.00	0.00 Source of Revenue/Object of Expenditure
	0020	General Middle/Junior High School Education	874,398.50	49.72 ** Program
General High School Education				
Salaries				
		CHS JOB FUNDS	0.00	0.00 10-300-00-0030-0110-201-4410
		CHS TEMPORARY SALARY	35,000.00	17.71 10-300-00-0030-0120-204-0000
		CHS GENERAL TUTORING	0.00	0.00 10-300-00-0030-0150-201-0000
	0100	Salaries	35,000.00	17.71 Source of Revenue/Object of Expenditure
Employee Benefits				
		CHS GENERAL TUTORING (MR)	0.00	0.00 10-300-00-0030-0221-201-0000
		CHS PERKINS SUPPLIES (MR)	0.00	0.00 10-300-00-0030-0221-201-4048
		CHS PERKINS SUPPLIES (MR)	0.00	0.00 10-300-00-0030-0221-201-4048
		CHS PERKINS SUPPLIES (MR)	0.00	0.00 10-300-00-0030-0221-201-4048
		CHS TEMPORARY MEDICARE	510.00	18.20 10-300-00-0030-0221-204-0000
		CHS GENERAL TUTORING (PERAD)	0.00	0.00 10-300-00-0030-0230-201-0000
		CHS PERKINS SUPPLIES (PERAD)	0.00	0.00 10-300-00-0030-0230-201-4048

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GENERAL FUND 10				
Account Type	X	Expense		
Program	0030	General High School Education		
Source of Revenue/Objec	0200	Employee Benefits		
Description		Adopted Budget	% of Budget	State Account Number
CHS PERKINS SUPPLIES (PERAD)		0.00	0.00	10-300-00-0030-0230-201-4048
CHS PERKINS SUPPLIES (PERAD)		0.00	0.00	10-300-00-0030-0230-201-4048
CHS TEMPORARY PERA		5,800.00	31.03	10-300-00-0030-0230-204-0000
CHS PERKINS SUPPLIES (GAP EMP)		0.00	0.00	10-300-00-0030-0250-201-4048
CHS PERKINS SUPPLIES (GAP EMP)		0.00	0.00	10-300-00-0030-0250-201-4048
CHS TEMPORARY SALARY		0.00	0.00	10-300-00-0030-0250-204-0000
CHS TEMPORARY SALARY		0.00	0.00	10-300-00-0030-0251-204-0000
0200 Employee Benefits		6,310.00	43.51	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services				
CHS PRINCIPAL PURCHASE SERVICE		500.00	25.35	10-300-00-0030-0300-000-0000
CHS PURCHASE SERVICE		12,700.00	18.28	10-300-00-0030-0310-000-0000
OTHER PROFESSIONAL PURCHASE		0.00	0.00	10-600-00-0030-0300-0590-3183
0300 Purchased Professional and Technical Services		13,200.00	18.55	Source of Revenue/Object of Expenditure
Supplies				
CHS INSTRUCTIONAL SUPPLIES		20,000.00	28.30	10-300-00-0030-0600-000-0000
CHS OFFICE SUPPLIES		3,600.00	47.25	10-300-00-0030-0610-000-0000
CHS PERKINS SUPPLIES		0.00	0.00	10-300-00-0030-0610-000-4048
CHS VOC AGRICULTURE SUPPLIES		15,000.00	0.00	10-300-00-0030-0610-000-5048
CHS TEXT BOOKS		6,800.00	28.58	10-300-00-0030-0640-000-0000
PITON FOUNDATION GRANT SUPPLIE		0.00	0.00	10-300-10-0030-0610-000-0000
0600 Supplies		45,400.00	26.59	Source of Revenue/Object of Expenditure
Property				
CHS EQUIPMENT		8,000.00	0.00	10-300-00-0030-0730-000-0000
CHS PERKINS EQUIPMENT		0.00	0.00	10-300-00-0030-0730-000-4048
CHS VOC AG EQUIPMENT		0.00	0.00	10-300-00-0030-0730-000-5048
0700 Property		8,000.00	236.37	Source of Revenue/Object of Expenditure
Other Objects				
CHS DUES & FEES		1,500.00	23.67	10-300-00-0030-0810-000-0000
0800 Other Objects		1,500.00	23.67	Source of Revenue/Object of Expenditure
0030 General High School Education		109,410.00	39.05	** Program
<u>General Pre-School Education</u>				
Other Purchased Services				
PRESCHOOL FUNDING		220,000.00	59.59	10-600-00-0040-0500-000-3141

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GENERAL FUND 10

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

Description	Adopted Budget	% of Budget	State Account Number
0500 Other Purchased Services	220,000.00	59.59	Source of Revenue/Object of Expenditure
0040 General Pre-School Education	220,000.00	59.59	** Program
General Post-Secondary Education			
Other Purchased Services			
CHS COUNSELOR PURCHASE SERVICE	0.00	0.00	10-300-00-0050-0560-0590-0000
0500 Other Purchased Services	0.00	0.00	Source of Revenue/Object of Expenditure
0050 General Post-Secondary Education	0.00	0.00	** Program
Integrated Education			
Salaries			
CHS INTEGRATED SALARY	0.00	0.00	10-300-00-0060-0110-201-0000
DISTRICT ONLINE SALARY	156,395.00	49.62	10-461-00-0060-0110-201-0000
0100 Salaries	156,395.00	49.62	Source of Revenue/Object of Expenditure
Employee Benefits			
CHS INTEGRATED MEDICARE	0.00	0.00	10-300-00-0060-0221-201-0000
CHS INTEGRATED PERA	0.00	0.00	10-300-00-0060-0230-201-0000
CHS INTEGRATED INSURANCE	0.00	0.00	10-300-00-0060-0250-201-0000
CHS INTEGRATED HEALTH	0.00	0.00	10-300-00-0060-0251-201-0000
CHS INTEGRATED CASE DUES	0.00	0.00	10-300-00-0060-0290-201-0000
DISTRICT ONLINE MEDICARE	1,500.00	75.02	10-461-00-0060-0221-201-0000
DISTRICT ONLINE PERA	31,515.00	49.64	10-461-00-0060-0230-201-0000
DISTRICT ONLINE PERA	0.00	0.00	10-461-00-0060-0230-201-0000
DISTRICT ONLINE INSURANCE	70.00	111.26	10-461-00-0060-0250-201-0000
DISTRICT ONLINE HEALTH	0.00	0.00	10-461-00-0060-0250-201-0000
DISTRICT ONLINE HEALTH	25,000.00	44.67	10-461-00-0060-0251-201-0000
0200 Employee Benefits	58,085.00	49.02	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services			
CHS INT ED PURCHASE SERVICE	1,000.00	0.00	10-300-00-0060-0310-000-0000
DIST ONLINE PURCHASE SERVICES	1,000.00	64.69	10-503-00-0060-0310-000-0000
EARRS OTHER PROF PURCHASE SERV	0.00	0.00	10-600-20-0060-0300-0590-3183
0300 Purchased Professional and Technical Services	2,000.00	32.35	Source of Revenue/Object of Expenditure
Purchased Property Services			
DIST ONLINE PROPERTY SERVICES	0.00	0.00	10-503-00-0060-0400-000-0000
0400 Purchased Property Services	0.00	0.00	Source of Revenue/Object of Expenditure

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GENERAL FUND 10					
Account Type	X	Expense			
Program	0060	Integrated Education			
Source of Revenue/Object	0600	Supplies			
Description			Adopted Budget	% of Budget	State Account Number
Supplies					
		CHS INT ED INSTRUCT SUPPLIES	0.00	0.00	10-300-00-0060-0600-000-0000
		CHS INTEGRATED TEXT BOOKS	0.00	0.00	10-300-00-0060-0640-000-0000
		DIST ONLINE INSTRUCT SUPPLIES	20,000.00	154.71	10-503-00-0060-0600-000-0000
	0600	Supplies	20,000.00	154.71	Source of Revenue/Object of Expenditure
Property					
		CHS INT ED EQUIPMENT	0.00	0.00	10-300-00-0060-0730-000-0000
	0700	Property	0.00	0.00	Source of Revenue/Object of Expenditure
	0060	Integrated Education	236,480.00	58.65	** Program
Other General Education					
Salaries					
		CHS VOC AG SALARY	47,300.00	23.42	10-300-00-0100-0110-201-3120
	0100	Salaries	47,300.00	23.42	Source of Revenue/Object of Expenditure
Employee Benefits					
		SAVE THE CHILDREN MEDICARE	0.00	0.00	10-103-00-0090-0221-200
		CHS VOC AG MEDICARE	593.00	26.82	10-300-00-0100-0221-201-5048
		CHS VOC AG PERA	7,566.00	31.37	10-300-00-0100-0230-201-5048
		CHS VOC AG HEALTH	6,074.00	48.36	10-300-00-0100-0251-201-5048
	0200	Employee Benefits	14,233.00	38.43	Source of Revenue/Object of Expenditure
Other Purchased Services					
		SAVE THE CHILDREN TRAVEL	0.00	0.00	10-103-00-0090-0580-201-0000
	0500	Other Purchased Services	0.00	0.00	Source of Revenue/Object of Expenditure
Supplies					
		SAVE THE CHILDREN SUPPLIES	0.00	0.00	10-103-00-0090-0610-201-0000
	0600	Supplies	0.00	0.00	Source of Revenue/Object of Expenditure
	0090	Other General Education	61,533.00	26.89	** Program
Other Agriculture					
Salaries					
		CHS ART SALARY	39,632.00	49.74	10-300-00-0200-0110-201-0000
	0100	Salaries	39,632.00	49.74	Source of Revenue/Object of Expenditure
Employee Benefits					
		CHS ART MEDICARE	270.00	105.86	10-300-00-0200-0221-201-0000
		CHS ART PERA	7,986.00	48.50	10-300-00-0200-0230-201-0000

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GENERAL FUND 10				
Account Type	X	Expense		
Program	0190	Other Agriculture		
Source of Revenue/Object	0200	Employee Benefits		
Description		Adopted Budget	% of Budget	State Account Number
		CHS ART INSURANCE	53.00	49.81 10-300-00-0200-0250-201-0000
		CHS ART HEALTH	15,200.00	48.82 10-300-00-0200-0251-201-0000
0200	Employee Benefits	23,509.00	49.37	Source of Revenue/Object of Expenditure
0190	Other Agriculture	63,141.00	49.60	** Program
Other Art				
Salaries				
		CHS VOC BUSINESS SALARY	41,792.00	49.79 10-300-00-0300-0110-201-5048
0100	Salaries	41,792.00	49.79	Source of Revenue/Object of Expenditure
Employee Benefits				
		CHS VOC BUSINESS MEDICARE	700.00	41.89 10-300-00-0300-0221-201-5048
		CHS VOC BUSINESS PERA	8,421.00	47.45 10-300-00-0300-0230-201-5048
		CHS VOC BUSINESS INSURANCE	53.00	49.28 10-300-00-0300-0250-201-5048
		CHS VOC BUSINESS HEALTH	0.00	0.00 10-300-00-0300-0251-201-5048
0200	Employee Benefits	9,174.00	47.03	Source of Revenue/Object of Expenditure
Supplies				
		CHS VOC BUSINESS SUPPLIES	25,000.00	50.05 10-300-00-0300-0610-000-5048
0600	Supplies	25,000.00	50.05	Source of Revenue/Object of Expenditure
Property				
		CHS VOC BUSINESS EQUIPMENT	5,000.00	0.00 10-300-00-0300-0730-000-5048
0700	Property	5,000.00	0.00	Source of Revenue/Object of Expenditure
0290	Other Art	80,966.00	46.48	** Program
Typing/Keyboarding				
Salaries				
		CHS VOC KEYBOARDING SALARY	0.00	0.00 10-300-00-0360-0110-201-3120
0100	Salaries	0.00	0.00	Source of Revenue/Object of Expenditure
Employee Benefits				
		CHS VOC KEYBOARDING MEDICARE	0.00	0.00 10-300-00-0360-0221-201-3120
		CHS VOC KEYBOARDING PERA	0.00	0.00 10-300-00-0360-0230-201-3120
		CHS VOC KEYBOARDING INSURANCE	0.00	0.00 10-300-00-0360-0250-201-3120
		CHS VOC KEYBOARDING HEALTH	0.00	0.00 10-300-00-0360-0251-201-3120
0200	Employee Benefits	0.00	0.00	Source of Revenue/Object of Expenditure
Supplies				
		CHS VOC KEYBOARDING SUPPLIES	0.00	0.00 10-300-00-0360-0610-000-3120

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GENERAL FUND 10				
Account Type	X	Expense		
Program	0360	Typing/Keyboarding		
Source of Revenue/Objec	0600	Supplies		
Description		Adopted Budget	% of Budget	State Account Number
Property	0600 Supplies	0.00	0.00	Source of Revenue/Object of Expenditure
	CHS VOC KEYBOARDING EQUIPMENT	0.00	0.00	10-300-00-0360-0730-000-3120
	0700 Property	0.00	0.00	Source of Revenue/Object of Expenditure
	0360 Typing/Keyboarding	0.00	0.00	** Program
<u>Other Distributive Education</u>				
Salaries				
	CHS ENGLISH SALARY	142,712.00	38.78	10-300-00-0500-0110-201-0000
	0100 Salaries	142,712.00	38.78	Source of Revenue/Object of Expenditure
Employee Benefits				
	CHS ENGLISH MEDICARE	1,450.00	55.02	10-300-00-0500-0221-201-0000
	CHS ENGLISH PERA	28,757.00	37.48	10-300-00-0500-0230-201-0000
	CHS ENGLISH INSURANCE	150.00	52.37	10-300-00-0500-0250-201-0000
	CHS ENGLISH HEALTH	34,108.00	33.34	10-300-00-0500-0251-201-0000
	0200 Employee Benefits	64,465.00	35.72	Source of Revenue/Object of Expenditure
	0490 Other Distributive Education	207,177.00	37.83	** Program
<u>Other English Language Arts</u>				
Salaries				
	CHS SPANISH SALARY	45,540.00	49.07	10-300-00-0600-0110-201-0000
	0100 Salaries	45,540.00	49.07	Source of Revenue/Object of Expenditure
Employee Benefits				
	CHS SPANISH MEDICARE	650.00	49.85	10-300-00-0600-0221-201-0000
	CHS SPANISH PERA	9,176.00	50.94	10-300-00-0600-0230-201-0000
	CHS SPANISH INSURANCE	53.00	49.36	10-300-00-0600-0250-201-0000
	CHS SPANISH HEALTH	10,980.00	49.56	10-300-00-0600-0251-201-0000
	0200 Employee Benefits	20,859.00	50.18	Source of Revenue/Object of Expenditure
	0590 Other English Language Arts	66,399.00	49.42	** Program
<u>Safety</u>				
Salaries				
	CHS VOC MED PREP SALARY	23,650.00	46.84	10-300-00-0820-0110-201-5048
	0100 Salaries	23,650.00	46.84	Source of Revenue/Object of Expenditure
Employee Benefits				
	CHS VOC MED PREP MEDICARE	343.00	45.74	10-300-00-0820-0221-201-5048

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GENERAL FUND 10

Account Type X Expense
Program 0820 Safety
Source of Revenue/Objec 0200 Employee Benefits

Description		Adopted Budget	% of Budget	State Account Number
	CHS VOC MED PREP PERA	4,766.00	51.57	10-300-00-0820-0230-201-5048
	CHS VOC MED PREP INSURANCE	150.00	0.00	10-300-00-0820-0250-201-5048
	CHS VOC MED PREP HEALTH	10,980.00	47.98	10-300-00-0820-0251-201-5048
	0200 Employee Benefits	16,239.00	48.55	Source of Revenue/Object of Expenditure
	Supplies			
	CHS VOC MED PREP SUPPLIES	15,000.00	34.89	10-300-00-0820-0610-000-5048
	0600 Supplies	15,000.00	34.89	Source of Revenue/Object of Expenditure
	Property			
	CHS VOC MED PREP EQUIPMENT	0.00	0.00	10-300-00-0820-0730-000-5048
	0700 Property	0.00	0.00	Source of Revenue/Object of Expenditure
	0820 Safety	54,889.00	44.08	** Program
Physical Education				
Salaries				
	CHS PE SALARY	35,840.00	49.70	10-300-00-0830-0110-201-0000
	0100 Salaries	35,840.00	49.70	Source of Revenue/Object of Expenditure
Employee Benefits				
	CHS PE MEDICARE	550.00	46.97	10-300-00-0830-0221-201-0000
	CHS PE PERA	7,225.00	58.28	10-300-00-0830-0230-201-0000
	CHS PE INSURANCE	35.00	75.43	10-300-00-0830-0250-201-0000
	CHS PE HEALTH	10,980.00	50.00	10-300-00-0830-0251-201-0000
	0200 Employee Benefits	18,790.00	53.14	Source of Revenue/Object of Expenditure
	0830 Physical Education	54,630.00	50.89	** Program
Other Physical Curriculum				
Salaries				
	CHS VOC CONSUMER ED SALARY	0.00	0.00	10-300-00-0900-0110-201-5048
	0100 Salaries	0.00	0.00	Source of Revenue/Object of Expenditure
Employee Benefits				
	CHS VOC CONSUMER ED MEDICARE	0.00	0.00	10-300-00-0900-0221-201-5048
	CHS VOC CONSUMER ED PERA	0.00	0.00	10-300-00-0900-0230-201-5048
	CHS VOC CONSUMER ED INSURANCE	0.00	0.00	10-300-00-0900-0250-201-5048
	CHS VOC CONSUMER ED HEALTH	0.00	0.00	10-300-00-0900-0251-201-5048
	0200 Employee Benefits	0.00	0.00	Source of Revenue/Object of Expenditure
Supplies				

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GENERAL FUND 10				
Account Type	X	Expense		
Program	0890	Other Physical Curriculum		
Source of Revenue/Object	0600	Supplies		
Description		Adopted Budget	% of Budget	State Account Number
		CHS VOC CONSUMER ED SUPPLIES	0.00	10-300-00-0900-0610-000-5048
	0600	Supplies	0.00	Source of Revenue/Object of Expenditure
Property				
		CHS VOC CONSUMER ED EQUIPMENT	0.00	10-300-00-0900-0730-000-5048
	0700	Property	0.00	Source of Revenue/Object of Expenditure
	0890	Other Physical Curriculum	0.00	** Program
<u>Other Family & Consumer Education</u>				
Salaries				
		CHS VOC TRADES SALARY	36,464.00	10-300-00-1000-0110-201-5048
	0100	Salaries	36,464.00	Source of Revenue/Object of Expenditure
Employee Benefits				
		CHS VOC TRADES MEDICARE	550.00	10-300-00-1000-0221-201-5048
		CHS VOC TRADES PERA	7,348.00	10-300-00-1000-0230-201-5048
		CHS VOC TRADES INSURANCE	35.00	10-300-00-1000-0250-201-5048
		CHS VOC TRADES HEALTH	10,980.00	10-300-00-1000-0251-201-5048
	0200	Employee Benefits	18,913.00	Source of Revenue/Object of Expenditure
Supplies				
		CHS VOC TRADES SUPPLIES	20,000.00	10-300-00-1000-0610-000-5048
	0600	Supplies	20,000.00	Source of Revenue/Object of Expenditure
Property				
		CHS VOC TRADES EQUIPMENT	5,000.00	10-300-00-1000-0730-000-5048
	0700	Property	5,000.00	Source of Revenue/Object of Expenditure
	0990	Other Family & Consumer Education	80,377.00	** Program
<u>Metals</u>				
Salaries				
		CHS VOC WELDING SALARY	47,804.00	10-300-00-1063-0110-201-5048
	0100	Salaries	47,804.00	Source of Revenue/Object of Expenditure
Employee Benefits				
		CHS VOC WELDING MEDICARE	675.00	10-300-00-1063-0221-201-5048
		CHS VOC WELDING PERA	9,633.00	10-300-00-1063-0230-201-5048
		CHS VOC WELDING INSURANCE	53.00	10-300-00-1063-0250-201-5048
		CHS VOC WELDING HEALTH	10,980.00	10-300-00-1063-0251-201-5048
	0200	Employee Benefits	21,341.00	Source of Revenue/Object of Expenditure

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GENERAL FUND 10				
Account Type	X	Expense		
Program	1060	Metals		
Source of Revenue/Objec	0600	Supplies		
Description		Adopted Budget	% of Budget	State Account Number
Supplies				
	CHS VOC WELDING SUPPLIES	20,000.00	49.16	10-300-00-1063-0610-000-5048
0600	Supplies	20,000.00	49.16	Source of Revenue/Object of Expenditure
Property				
	CHS VOC WELDING EQUIPMENT	5,000.00	0.00	10-300-00-1063-0730-000-5048
0700	Property	5,000.00	0.00	Source of Revenue/Object of Expenditure
1060	Metals	94,145.00	46.60	** Program
<u>Trade and Industry Occupations</u>				
Salaries				
	CHS VOC AUTO SALARY	43,796.00	49.79	10-300-00-1083-0110-201-5048
0100	Salaries	43,796.00	49.79	Source of Revenue/Object of Expenditure
Employee Benefits				
	CHS VOC AUTO MEDICARE	620.00	51.00	10-300-00-1083-0221-201-5048
	CHS VOC AUTO PERA	8,825.00	48.56	10-300-00-1083-0230-201-5048
	CHS VOC AUTO INSURANCE	53.00	0.00	10-300-00-1083-0250-201-5048
	CHS VOC AUTO HEALTH	10,980.00	50.00	10-300-00-1083-0251-201-5048
0200	Employee Benefits	20,478.00	49.28	Source of Revenue/Object of Expenditure
Supplies				
	CHS VOC AUTO SUPPLIES	15,000.00	68.85	10-300-00-1083-0610-000-5048
0600	Supplies	15,000.00	68.85	Source of Revenue/Object of Expenditure
Property				
	CHS VOC AUTO EQUIPMENT	5,000.00	0.00	10-300-00-1083-0730-000-5048
0700	Property	5,000.00	0.00	Source of Revenue/Object of Expenditure
1080	Trade and Industry Occupations	84,274.00	50.11	** Program
<u>Other Industrial Arts/Technology Education</u>				
Salaries				
	CHS MATH SALARY	119,532.00	53.09	10-300-00-1100-0110-201-0000
0100	Salaries	119,532.00	53.09	Source of Revenue/Object of Expenditure
Employee Benefits				
	CHS MATH MEDICARE	1,800.00	51.11	10-300-00-1100-0221-201-0000
	CHS MATH PERA	24,086.00	51.72	10-300-00-1100-0230-201-0000
	CHS MATH INSURANCE	105.00	72.57	10-300-00-1100-0250-201-0000
	CHS MATH HEALTH	37,160.00	38.60	10-300-00-1100-0251-201-0000

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GENERAL FUND 10

Account Type X Expense
Program 1090 Other Industrial Arts/Technology Education
Source of Revenue/Objec 0200 Employee Benefits

Description		Adopted Budget	% of Budget	State Account Number
0200	Employee Benefits	63,151.00	44.01	Source of Revenue/Object of Expenditure
1090	Other Industrial Arts/Technology Education	182,683.00	49.95	** Program
Other Mathematics				
Salaries				
0100	CHS MUSIC SALARY	49,964.00	19.94	10-300-00-1200-0110-201-0000
	Salaries	49,964.00	19.94	Source of Revenue/Object of Expenditure
Employee Benefits				
	CHS MUSIC MEDICARE	400.00	20.89	10-300-00-1200-0221-201-0000
	CHS MUSIC PERA	10,068.00	19.38	10-300-00-1200-0230-201-0000
	CHS MUSIC INSURANCE	53.00	23.92	10-300-00-1200-0250-201-0000
	CHS MUSIC HEALTH	10,980.00	16.86	10-300-00-1200-0251-201-0000
0200	Employee Benefits	21,501.00	18.13	Source of Revenue/Object of Expenditure
1190	Other Mathematics	71,465.00	19.39	** Program
Other Music				
Salaries				
0100	CHS SCIENCE SALARY	138,492.00	49.93	10-300-00-1300-0110-201-0000
	Salaries	138,492.00	49.93	Source of Revenue/Object of Expenditure
Employee Benefits				
	CHS SCIENCE MEDICARE	2,000.00	50.13	10-300-00-1300-0221-201-0000
	CHS SCIENCE PERA	27,906.00	52.72	10-300-00-1300-0230-201-0000
	CHS SCIENCE INSURANCE	105.00	74.78	10-300-00-1300-0250-201-0000
	CHS SCIENCE HEALTH	23,124.00	49.06	10-300-00-1300-0251-201-0000
0200	Employee Benefits	53,135.00	51.07	Source of Revenue/Object of Expenditure
1290	Other Music	191,627.00	50.25	** Program
Other Office Occupations				
Salaries				
0100	CHS SOCIAL STUDIES SALARY	116,376.00	40.19	10-300-00-1500-0110-201-0000
	Salaries	116,376.00	40.19	Source of Revenue/Object of Expenditure
Employee Benefits				
	CHS SOCIAL STUDIES MEDICARE	1,189.00	57.03	10-300-00-1500-0221-201-0000
	CHS SOCIAL STUDIES PERA	23,450.00	39.84	10-300-00-1500-0230-201-0000
	CHS SOCIAL STUDIES INSURANCE	105.00	55.28	10-300-00-1500-0250-201-0000

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GENERAL FUND 10				
Account Type	X	Expense		
Program	1490	Other Office Occupations		
Source of Revenue/Objec	0200	Employee Benefits		
Description		Adopted Budget	% of Budget	State Account Number
	CHS SOCIAL STUDIES HEALTH	28,034.00	34.25	10-300-00-1500-0251-201-0000
0200	Employee Benefits	52,778.00	37.29	Source of Revenue/Object of Expenditure
1490	Other Office Occupations	169,154.00	39.28	** Program
Other Social Sciences				
Salaries				
	CHS VOC TECH SALARY	49,820.00	49.80	10-300-00-1600-0110-201-5048
0100	Salaries	49,820.00	49.80	Source of Revenue/Object of Expenditure
Employee Benefits				
	CHS VOC TECH MEDICARE	700.00	51.40	10-300-00-1600-0221-201-5048
	CHS VOC TECH PERA	10,039.00	50.35	10-300-00-1600-0230-201-5048
	CHS VOC TECH INSURANCE	53.00	40.38	10-300-00-1600-0250-201-5048
	CHS VOC TECH HEALTH	10,980.00	40.54	10-300-00-1600-0251-201-5048
0200	Employee Benefits	21,772.00	45.41	Source of Revenue/Object of Expenditure
Supplies				
	CHS VOC TECH SUPPLIES	15,000.00	27.69	10-300-00-1600-0610-000-5048
0600	Supplies	15,000.00	27.69	Source of Revenue/Object of Expenditure
Property				
	CHS VOC TECH EQUIPMENT	5,000.00	0.00	10-300-00-1600-0730-000-5048
0700	Property	5,000.00	0.00	Source of Revenue/Object of Expenditure
1590	Other Social Sciences	91,592.00	42.42	** Program
Other Technical Education/Computer Technology				
Salaries				
	LJE SPECIAL ED SALARY	49,124.00	49.78	10-100-00-1700-0110-201-3130
	ME SPEC ED SALARY	51,644.00	49.80	10-101-00-1700-0110-201-3130
	CMS SPEC ED SALARY	16,336.00	0.00	10-200-00-1700-0110-201-3130
	CHS SPECIAL ED SALARY	16,336.00	111.53	10-300-00-1700-0110-201-3130
0100	Salaries	133,440.00	51.25	Source of Revenue/Object of Expenditure
Employee Benefits				
	LJE SPEC ED MEDICARE	725.00	48.31	10-100-00-1700-0221-201-3130
	LJE SPEC ED PERA	9,898.00	48.23	10-100-00-1700-0230-201-3130
	LJE SPEC ED INSURANCE	35.00	75.43	10-100-00-1700-0250-201-3130
	LJE SPEC ED HEALTH	10,980.00	27.11	10-100-00-1700-0251-201-3130
	ME SPEC ED MEDICARE	731.00	51.02	10-101-00-1700-0221-201-3130

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GENERAL FUND 10

Account Type X Expense
Program 1690 Other Technical Education/Computer Technology
Source of Revenue/Object 0200 Employee Benefits

Description	Adopted Budget	% of Budget	State Account Number
ME SPEC ED PERA	10,406.00	48.57	10-101-00-1700-0230-201-3130
ME SPEC ED INSURANCE	35.00	75.43	10-101-00-1700-0250-201-3130
ME SPEC ED HEALTH	6,074.00	49.01	10-101-00-1700-0251-201-3130
CMS SPEC ED MEDICARE	275.00	0.00	10-200-00-1700-0221-201-3130
CMS SPEC ED PERA	3,292.00	0.00	10-200-00-1700-0230-201-3130
CMS SPEC ED INS	35.00	0.00	10-200-00-1700-0250-201-3130
CMS SPEC ED HEALTH	5,490.00	0.00	10-200-00-1700-0251-201-3130
CHS SPECIAL ED MEDICARE	275.00	94.21	10-300-00-1700-0221-201-3130
CHS SPECIAL ED PERA	3,292.00	108.63	10-300-00-1700-0230-201-3130
CHS SPECIAL ED INSURANCE	53.00	62.26	10-300-00-1700-0250-201-3130
CHS SPECIAL ED HEALTH	2,784.00	238.47	10-300-00-1700-0251-201-3130
0200 Employee Benefits	54,380.00	49.77	Source of Revenue/Object of Expenditure
1690 Other Technical Education/Computer Technology	187,820.00	50.82	** Program
Other Disabilities			
Salaries			
LJE ACTIVITY SALARY	0.00	0.00	10-100-00-1800-0110-210-0000
CMS ATHLETIC SALARY	30,000.00	41.12	10-200-00-1800-0110-210-0000
CHS ATHLETIC SALARY	55,000.00	38.78	10-300-00-1800-0110-210-0000
0100 Salaries	85,000.00	39.61	Source of Revenue/Object of Expenditure
Employee Benefits			
LJE ACTIVITY MEDICARE	0.00	0.00	10-100-00-1800-0221-210-0000
LJE ACTIVITY PERA	0.00	0.00	10-100-00-1800-0230-210-0000
LJE ACTIVITY SALARY (BESTLIFIN	0.00	0.00	10-100-00-1800-0250-210-0000
CMS ATHLETIC MEDICARE	435.00	38.45	10-200-00-1800-0221-210-0000
CMS ATHLETIC PERA	5,000.00	12.70	10-200-00-1800-0230-210-0000
CMS ATHLETIC SALARY (HMI)	0.00	0.00	10-200-00-1800-0250-210-0000
CMS ATHLETIC SALARY (SLCSCERT)	0.00	0.00	10-200-00-1800-0251-210-0000
CHS ATHLETIC MEDICARE	800.00	38.80	10-300-00-1800-0221-210-0000
CHS ATHLETIC PERA	9,103.00	27.59	10-300-00-1800-0230-210-0000
CHS ATHLETIC SALARY	0.00	0.00	10-300-00-1800-0250-210-0000
CHS ATHLETIC SALARY	0.00	0.00	10-300-00-1800-0251-210-0000
0200 Employee Benefits	15,338.00	16.23	Source of Revenue/Object of Expenditure
1790 Other Disabilities	100,338.00	36.03	** Program

Cocurricular Activities II

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GENERAL FUND 10

Account Type X Expense
Program 1900 Cocurricular Activities II
Source of Revenue/Object 0100 Salaries

Description	Adopted Budget	% of Budget	State Account Number
Salaries			
CMS ACADEMIC SALARY	8,000.00	13.75	10-200-00-1900-0110-210-0000
CHS ACADEMIC SALARY	18,500.00	44.21	10-300-00-1900-0110-210-0000
0100 Salaries	26,500.00	35.02	Source of Revenue/Object of Expenditure
Employee Benefits			
CMS ACADEMIC MEDICARE	116.00	4.34	10-200-00-1900-0221-210-0000
CMS ACADEMIC PERA	1,324.00	16.63	10-200-00-1900-0230-210-0000
CMS ACADEMIC SALARY (HMI)	0.00	0.00	10-200-00-1900-0250-210-0000
CMS ACADEMIC SALARY (SLVFCERT)	0.00	0.00	10-200-00-1900-0251-210-0000
CHS ACADEMIC MEDICARE	500.00	22.77	10-300-00-1900-0221-210-0000
CHS ACADEMIC PERA	5,700.00	29.09	10-300-00-1900-0230-210-0000
CHS ACADEMIC SALARY	0.00	0.00	10-300-00-1900-0250-210-0000
CHS ACADEMIC SALARY (SLCSCERT)	0.00	0.00	10-300-00-1900-0251-210-0000
0200 Employee Benefits	7,640.00	45.92	Source of Revenue/Object of Expenditure
1900 Cocurricular Activities II	34,140.00	37.46	** Program
Guidance Services			
Salaries			
DISTRICT GUIDANCE SALARY	150,780.00	49.85	10-600-00-2120-0110-211-0000
0100 Salaries	150,780.00	49.85	Source of Revenue/Object of Expenditure
Employee Benefits			
DISTRICT GUIDANCE MEDICARE	2,100.00	51.90	10-600-00-2120-0221-211-0000
DISTRICT GUIDANCE PERA	30,382.00	48.73	10-600-00-2120-0230-211-0000
DISTRICT GUIDANCE INSURANCE	105.00	74.70	10-600-00-2120-0250-211-0000
DISTRICT GUIDANCE HEALTH	28,034.00	49.42	10-600-00-2120-0251-211-0000
0200 Employee Benefits	60,621.00	49.21	Source of Revenue/Object of Expenditure
2120 Guidance Services	211,401.00	49.67	** Program
Health Services			
Salaries			
DISTRICT NURSE SALARY	18,000.00	55.63	10-600-00-2130-0110-232-0000
DISTRICT NURSE TEMP SALARY	0.00	0.00	10-600-00-2130-0120-232-0000
0100 Salaries	18,000.00	55.63	Source of Revenue/Object of Expenditure
Employee Benefits			
DISTRICT NURSE MEDICARE	261.00	55.64	10-600-00-2130-0221-232-0000

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GENERAL FUND 10				
Account Type	X	Expense		
Program	2130	Health Services		
Source of Revenue/Objec	0200	Employee Benefits		
Description		Adopted Budget	% of Budget	State Account Number
		DISTRICT NURSE PERA	3,000.00	68.79 10-600-00-2130-0230-232-0000
		DISTRICT NURSE SALARY (BESTLIF	0.00	0.00 10-600-00-2130-0250-232-0000
	0200	Employee Benefits	3,261.00	67.73 Source of Revenue/Object of Expenditure
Other Objects				
		DISTRICT MEDICAID EXPENSE	0.00	0.00 10-600-00-2130-0890-000-9003
	0800	Other Objects	0.00	0.00 Source of Revenue/Object of Expenditure
	2130	Health Services	21,261.00	57.49 ** Program
<u>Improvement of Instruction Services</u>				
Purchased Professional and Technical Services				
		LJE TESTING	4,000.00	42.75 10-100-00-2214-0320-000-0000
		ME TESTING	4,000.00	0.00 10-101-00-2214-0320-000-0000
		CMS TESTING	4,000.00	55.12 10-200-00-2214-0320-000-0000
		CHS TESTING	4,000.00	0.00 10-300-00-2214-0320-000-0000
	0300	Purchased Professional and Technical Services	16,000.00	24.47 Source of Revenue/Object of Expenditure
	2210	Improvement of Instruction Services	16,000.00	24.47 ** Program
<u>Media Support Services</u>				
Salaries				
		DISTRICT MEDIA SALARY	61,335.00	65.68 10-600-00-2222-0110-216-0000
	0100	Salaries	61,335.00	65.68 Source of Revenue/Object of Expenditure
Employee Benefits				
		DISTRICT MEDIA MEDICARE	895.00	48.27 10-600-00-2222-0221-216-0000
		DISTRICT MEDIA PERA	12,359.00	64.42 10-600-00-2222-0230-216-0000
		DISTRICT MEDIA INSURANCE	140.00	52.09 10-600-00-2222-0250-216-0000
		DISTRICT MEDIA HEALTH	22,054.00	43.66 10-600-00-2222-0251-216-0000
	0200	Employee Benefits	35,448.00	51.05 Source of Revenue/Object of Expenditure
Supplies				
		LJE LIBRARY BOOKS/PERIODICALS	3,000.00	17.04 10-100-00-2222-0640-000-0000
		LJE LIBRARY AV SUPPLIES	0.00	0.00 10-100-00-2222-0650-000-0000
		ME LIBRARY BOOKS/PERIODICALS	3,000.00	20.97 10-101-00-2222-0640-000-0000
		ME LIBRARY AV SUPPLIES	0.00	0.00 10-101-00-2222-0650-000-0000
		CMS LIBRARY BOOKS/PERIODICALS	4,000.00	87.10 10-200-00-2222-0640-000-0000
		CMS LIBRARY AV SUPPLIES	0.00	0.00 10-200-00-2222-0650-000-0000
		CHS LIBRARY BOOKS/PERIODICALS	4,800.00	12.70 10-300-00-2222-0640-000-0000

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GENERAL FUND 10				
Account Type	X	Expense		
Program	2220	Media Support Services		
Source of Revenue/Objec	0600	Supplies		
Description		Adopted Budget	% of Budget	State Account Number
		CHS LIBRARY AV SUPPLIES	0.00	10-300-00-2222-0650-000-0000
		LIBRARY PROGRAM GRANT EXPENSE	3,500.00	100.29 10-600-00-2229-0600-000-3207
0600	Supplies	18,300.00	47.78	Source of Revenue/Object of Expenditure
Property				
		LJE LIBRARY EQUIPMENT	0.00	10-100-00-2222-0734-000-0000
		ME LIBRARY EQUIPMENT	1,000.00	14.90 10-101-00-2222-0734-000-0000
		CMS LIBRARY EQUIPMENT	0.00	10-200-00-2222-0734-000-0000
		CHS LIBRARY EQUIPMENT	1,200.00	0.00 10-300-00-2222-0734-000-0000
0700	Property	2,200.00	6.77	Source of Revenue/Object of Expenditure
2220	Media Support Services	117,283.00	57.36	** Program
<u>Other Program Services - Activities</u>				
Salaries				
		DIST VOC TECH SALARY	25,715.00	45.18 10-600-00-2232-0110-103-5048
0100	Salaries	25,715.00	45.18	Source of Revenue/Object of Expenditure
Employee Benefits				
		DIST VOC TECH MEDICARE	375.00	44.93 10-600-00-2232-0221-103-5048
		DIST VOC TECH PERA	4,300.00	53.07 10-600-00-2232-0230-103-5048
		DIST VOC TECH INSURANCE	35.00	12.91 10-600-00-2232-0250-103-5048
		DIST VOC TECH HEALTH	10,980.00	8.56 10-600-00-2232-0251-103-5048
		DIST VOC DIR CASE DUES	400.00	0.00 10-600-00-2232-0290-103-5048
0200	Employee Benefits	16,090.00	21.10	Source of Revenue/Object of Expenditure
Supplies				
		DIST VOC TECH SUPPLIES	12,000.00	41.08 10-600-00-2232-0610-103-5048
0600	Supplies	12,000.00	41.08	Source of Revenue/Object of Expenditure
Property				
		DIST VOC TECH EQUIPMENT	0.00	0.00 10-600-00-2232-0730-103-5048
0700	Property	0.00	0.00	Source of Revenue/Object of Expenditure
2230	Other Program Services - Activities	53,805.00	37.07	** Program
<u>Other Support Service - Instructional Staff</u>				
Salaries				
		BONUS PAY	0.00	0.00 10-600-00-2300-0150-506-0000
		DIST STAFF EARLY RETIRE BONUS	0.00	0.00 10-600-00-2300-0160-201-0000
		DIST STAFF BUY BACK DAYS	9,800.00	74.16 10-600-00-2300-0190-201-0000

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GENERAL FUND 10				
Account Type	X	Expense		
Program	2290	Other Support Service - Instructional Staff		
Source of Revenue/Objec	0100	Salaries		
Description		Adopted Budget	% of Budget	State Account Number
		DISTRICT DOL BACK WAGES DUE	0.00	10-600-00-2300-0190-506-0000
	0100	Salaries	9,800.00	468.85 Source of Revenue/Object of Expenditure
Employee Benefits				
		DIST STAFF BUY BACK DAYS (MR)	0.00	10-600-00-2300-0221-201-0000
		BONUS PAY (MR)	0.00	10-600-00-2300-0221-506-0000
		DISTRICT DOL BACK WAGES D (MR)	0.00	10-600-00-2300-0221-506-0000
		DIST STAFF BUY BACK DAYS (PERA)	0.00	10-600-00-2300-0230-201-0000
		DISTRICT DOL BACK WAGES D (PER	0.00	10-600-00-2300-0230-506-0000
		DIST STAFF EARLY RETIRE (BES	0.00	10-600-00-2300-0250-201-0000
		DIST STAFF BUY BACK DAYS (BEST	0.00	10-600-00-2300-0251-201-0000
	0200	Employee Benefits	0.00	0.00 Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services				
		ARRA STABILIZATION	0.00	10-600-00-2300-0300-000-4394
	0300	Purchased Professional and Technical Services	0.00	0.00 Source of Revenue/Object of Expenditure
	2290	Other Support Service - Instructional Staff	9,800.00	506.94 ** Program
District Governance Services				
Purchased Professional and Technical Services				
		DISTRICT CONTRACT SERVICE	2,500.00	0.00 10-600-00-2310-0300-000-0000
		BOARD PURCHASE SERVICE	1,000.00	127.56 10-600-00-2310-0310-000-0000
	0300	Purchased Professional and Technical Services	3,500.00	36.45 Source of Revenue/Object of Expenditure
Other Purchased Services				
		CHS CONCURRENT ENROLLMENT	28,000.00	82.81 10-300-00-2310-0560-000-0000
		BOARD TRAVEL EXPENSES	7,500.00	42.77 10-600-00-2310-0581-000-0000
		DISTRICT BOCES ADMIN SERVICES	33,420.00	49.38 10-600-00-2310-0591-000-0000
		DISTRICT BOCES SPECIAL ED	51,216.00	69.93 10-600-00-2310-0591-000-3130
		DISTRICT BOCES PRESCHOOL	14,376.00	0.00 10-600-00-2310-0591-000-3141
	0500	Other Purchased Services	134,512.00	58.51 Source of Revenue/Object of Expenditure
Supplies				
		BOARD SUPPLIES	1,000.00	22.34 10-600-00-2310-0610-000-0000
	0600	Supplies	1,000.00	22.34 Source of Revenue/Object of Expenditure
Other Objects				

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GENERAL FUND 10				
Account Type	X	Expense		
Program	2310	District Governance Services		
Source of Revenue/Objec	0800	Other Objects		
Description		Adopted Budget	% of Budget	State Account Number
		BOARD DUES & FEES	5,000.00	151.50 10-600-00-2310-0810-000-0000
0800	Other Objects	5,000.00	151.50	Source of Revenue/Object of Expenditure
2310	District Governance Services	144,012.00	60.96	** Program
Executive Administration Services				
Salaries				
		DISTRICT SUPT SALARY	98,000.00	48.47 10-600-00-2321-0110-101-0000
		DISTRICT ASST SUPT SALARY	0.00	0.00 10-600-00-2321-0110-102-0000
		DISTRICT BOOKKEEPER SALARY	38,400.00	49.87 10-600-00-2321-0110-501-0000
		DISTRICT SECRETARY SALARY	26,822.00	52.18 10-600-00-2321-0110-506-0000
		DISTRICT OFFICE MGR SALARY	51,538.00	50.00 10-600-00-2321-0110-509-0000
		DISTRICT TEMP SECRETARY SALARY	500.00	0.00 10-600-00-2321-0120-506-0000
0100	Salaries	215,260.00	49.44	Source of Revenue/Object of Expenditure
Employee Benefits				
		DISTRICT PURCHASE SERVICE (MR)	0.00	0.00 10-600-00-2321-0221-000-0000
		DISTRICT SUPT MEDICARE	1,400.00	47.88 10-600-00-2321-0221-101-0000
		DISTRICT ASST SUPT MEDICARE	0.00	0.00 10-600-00-2321-0221-102-0000
		DISTRICT PURCHASE SERVICE (MR)	0.00	0.00 10-600-00-2321-0221-104-0000
		DISTRICT PURCHASE SERVICE (MR)	0.00	0.00 10-600-00-2321-0221-201-0000
		DISTRICT BOOKKEEPER MEDICARE	770.00	36.06 10-600-00-2321-0221-501-0000
		DISTRICT SECRETARY MEDICARE	400.00	50.74 10-600-00-2321-0221-506-0000
		DISTRICT OFFICE MGR MEDICARE	700.00	53.38 10-600-00-2321-0221-509-0000
		DISTRICT PURCHASE SERVICE (PER	0.00	0.00 10-600-00-2321-0230-000-0000
		DISTRICT SUPT PERA	19,747.00	46.00 10-600-00-2321-0230-101-0000
		DISTRICT ASST SUPT PERA	0.00	0.00 10-600-00-2321-0230-102-0000
		DISTRICT BOOKKEEPER PERA	7,738.00	48.63 10-600-00-2321-0230-501-0000
		DISTRICT SECRETARY PERA	5,405.00	50.88 10-600-00-2321-0230-506-0000
		DISTRICT OFFICE MGR PERA	10,385.00	48.76 10-600-00-2321-0230-509-0000
		DISTRICT PURCHASE SERVICE (BES	0.00	0.00 10-600-00-2321-0250-000-0000
		DISTRICT SUPT INSURANCE	53.00	49.81 10-600-00-2321-0250-101-0000
		DISTRICT ASST SUPT INSURANCE	0.00	0.00 10-600-00-2321-0250-102-0000
		DISTRICT BOOKKEEPER INSURANCE	53.00	49.81 10-600-00-2321-0250-501-0000
		DISTRICT SECRETARY INSURANCE	53.00	49.81 10-600-00-2321-0250-506-0000
		DISTRICT OFFICE MGR INSURANCE	950.00	2.78 10-600-00-2321-0250-509-0000
		DISTRICT PURCHASE SERVICE (BES	0.00	0.00 10-600-00-2321-0251-000-0000
		DISTRICT SUPT HEALTH	15,200.00	48.82 10-600-00-2321-0251-101-0000

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GENERAL FUND 10				
Account Type	X	Expense		
Program	2320	Executive Administration Services		
Source of Revenue/Objec	0200	Employee Benefits		
Description		Adopted Budget	% of Budget	State Account Number
		DISTRICT ASST SUPT HEALTH	0.00	10-600-00-2321-0251-102-0000
		DISTRICT BOOKKEEPER HEALTH	6,074.00	49.01 10-600-00-2321-0251-501-0000
		DISTRICT SECRETARY HEALTH	10,980.00	50.00 10-600-00-2321-0251-506-0000
		DISTRICT OFFICE MGR HEALTH	11,000.00	49.91 10-600-00-2321-0251-509-0000
		DISTRICT SUPT CASE DUES	700.00	92.86 10-600-00-2321-0290-101-0000
		DISTRICT ASST SUPT CASE DUES	0.00	0.00 10-600-00-2321-0290-102-0000
0200	Employee Benefits	91,608.00	49.96	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services				
		DISTRICT STAFF TRAINING	2,500.00	0.00 10-600-00-2321-0300-000-0000
		DISTRICT PURCHASE SERVICE	43,246.50	65.18 10-600-00-2321-0310-000-0000
		DISTRICT TAX COLLECTION	2,500.00	0.00 10-600-00-2321-0311-000-0000
		DISTRICT SCHOOL BOARD ELECTION	5,000.00	0.00 10-600-00-2321-0312-000-0000
		DISTRICT AUDIT EXPENSE	18,000.00	86.11 10-600-00-2321-0332-000-0000
		DISTRICT LEGAL EXPENSE	10,000.00	6.00 10-800-00-2321-0331-000-0000
0300	Purchased Professional and Technical Services	81,246.50	54.51	Source of Revenue/Object of Expenditure
Other Purchased Services				
		DISTRICT COMMUNICATIONS	16,000.00	54.75 10-600-00-2321-0530-000-0000
		DISTRICT ADVERTISING	5,000.00	41.54 10-600-00-2321-0540-000-0000
		DISTRICT MISC EXPENSE	2,000.00	0.00 10-600-00-2321-0590-000-0000
0500	Other Purchased Services	23,000.00	47.12	Source of Revenue/Object of Expenditure
Supplies				
		DISTRICT SUPPLIES	10,000.00	6.34 10-600-00-2321-0600-000-0000
0600	Supplies	10,000.00	6.34	Source of Revenue/Object of Expenditure
Property				
		DISTRICT EQUIPMENT	2,500.00	0.00 10-600-00-2321-0730-000-0000
0700	Property	2,500.00	0.00	Source of Revenue/Object of Expenditure
Other Objects				
		DISTRICT DUES & FEES	2,500.00	3.80 10-600-00-2321-0810-000-0000
0800	Other Objects	2,500.00	3.80	Source of Revenue/Object of Expenditure
2320	Executive Administration Services	426,114.50	48.82	** Program
Other Support Services - General Administration				
Salaries				
		CHS INTEGRATED SECRETARY	0.00	0.00 10-300-00-2400-0110-506-0000

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GENERAL FUND 10				
Account Type	X	Expense		
Program	2390	Other Support Services - General Administration		
Source of Revenue/Objec	0100	Salaries		
Description		Adopted Budget	% of Budget	State Account Number
0100 Salaries		0.00	0.00	Source of Revenue/Object of Expenditure
Employee Benefits				
CHS INTEGRATED SEC MEDICARE		0.00	0.00	10-300-00-2400-0221-506-0000
CHS INTEGRATED SECRETARY PERA		0.00	0.00	10-300-00-2400-0230-506-0000
CHS INTEGRATED SECRETARY INS		0.00	0.00	10-300-00-2400-0250-506-0000
CHS INTEGRATED SEC HEALTH		0.00	0.00	10-300-00-2400-0251-506-0000
0200 Employee Benefits		0.00	0.00	Source of Revenue/Object of Expenditure
2390 Other Support Services - General Administration		0.00	0.00	** Program
Office of the Principal Services				
Salaries				
LJE PRINCIPAL SALARY		60,704.00	49.72	10-100-00-2410-0110-105-0000
LJE SECRETARY SALARY		19,802.00	49.79	10-100-00-2410-0110-506-0000
LJE TEMP SECRETARY SALARY		500.00	45.00	10-100-00-2410-0120-506-0000
ME PRINCIPAL SALARY		65,804.00	49.74	10-101-00-2410-0110-105-0000
ME SECRETARY SALARY		19,127.00	49.68	10-101-00-2410-0110-506-0000
ME TEMP SECRETARY SALARY		500.00	0.00	10-101-00-2410-0120-506-0000
CMS PRINCIPAL SALARY		62,242.00	49.73	10-200-00-2410-0110-105-0000
CMS SECRETARY SALARY		24,410.00	49.83	10-200-00-2410-0110-506-0000
CMS TEMP SECRETARY SALARY		500.00	22.50	10-200-00-2410-0120-506-0000
CHS PRINCIPAL SALARY		67,643.00	49.75	10-300-00-2410-0110-105-0000
CHS ASST PRINCIPAL SALARY		61,661.00	49.72	10-300-00-2410-0110-106-0000
CHS PR SUPPORT SALARY		45,000.00	46.99	10-300-00-2410-0110-500-0000
CHS TEMP PR SUPPORT SALARY		250.00	177.00	10-300-00-2410-0120-500-0000
0100 Salaries		428,143.00	49.43	Source of Revenue/Object of Expenditure
Employee Benefits				
LJE PRINCIPAL MEDICARE		900.00	48.63	10-100-00-2410-0221-105-0000
LJE SECRETARY MEDICARE		300.00	48.75	10-100-00-2410-0221-506-0000
LJE PRINCIPAL PERA		12,250.00	48.41	10-100-00-2410-0230-105-0000
LJE SECRETARY PERA		3,990.00	49.48	10-100-00-2410-0230-506-0000
LJE PRINCIPAL INSURANCE		53.00	49.81	10-100-00-2410-0250-105-0000
LJE SECRETARY INSURANCE		53.00	49.81	10-100-00-2410-0250-506-0000
LJE PRINCIPAL HEALTH		15,200.00	0.00	10-100-00-2410-0251-105-0000
LJE SECRETARY HEALTH		0.00	0.00	10-100-00-2410-0251-506-0000
LJE CASE DUES		500.00	80.00	10-100-00-2410-0290-105-0000

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GENERAL FUND 10

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

Description	Adopted Budget	% of Budget	State Account Number
ME PRINCIPAL MEDICARE	900.00	52.73	10-101-00-2410-0221-105-0000
ME SECRETARY MEDICARE	350.00	39.37	10-101-00-2410-0221-506-0000
ME PRINCIPAL PERA	13,260.00	48.51	10-101-00-2410-0230-105-0000
ME SECRETARY PERA	3,854.00	48.45	10-101-00-2410-0230-506-0000
ME PRINCIPAL INSURANCE	53.00	49.81	10-101-00-2410-0250-105-0000
ME SECRETARY INSURANCE	53.00	49.81	10-101-00-2410-0250-506-0000
ME PRINCIPAL HEALTH	0.00	0.00	10-101-00-2410-0251-105-0000
ME SECRETARY HEALTH	6,074.00	49.01	10-101-00-2410-0251-506-0000
ME CASE DUES	500.00	92.00	10-101-00-2410-0290-105-0000
CMS PRINCIPAL MEDICARE	870.00	51.59	10-200-00-2410-0221-105-0000
CMS SECRETARY MEDICARE	340.00	52.36	10-200-00-2410-0221-506-0000
CMS PRINCIPAL PERA	12,542.00	50.66	10-200-00-2410-0230-105-0000
CMS SECRETARY PERA	4,919.00	46.82	10-200-00-2410-0230-506-0000
CMS PRINCIPAL INSURANCE	53.00	49.81	10-200-00-2410-0250-105-0000
CMS SECRETARY INSURANCE	53.00	49.81	10-200-00-2410-0250-506-0000
CMS PRINCIPAL HEALTH	10,980.00	50.00	10-200-00-2410-0251-105-0000
CMS SECRETARY HEALTH	10,980.00	49.93	10-200-00-2410-0251-506-0000
CMS CASE DUES	500.00	80.00	10-200-00-2410-0290-105-0000
CHS PRINCIPAL MEDICARE	995.00	49.04	10-300-00-2410-0221-105-0000
CHS ASST PRINCIPAL MEDICARE	879.00	49.97	10-300-00-2410-0221-106-0000
CHS PR SUPPORT MEDICARE	752.00	41.05	10-300-00-2410-0221-500-0000
CHS PRINCIPAL PERA	11,360.00	58.21	10-300-00-2410-0230-105-0000
CHS ASST PRINCIPAL PERA	10,100.00	59.88	10-300-00-2410-0230-106-0000
CHS PR SUPPORT PERA	8,600.00	50.49	10-300-00-2410-0230-500-0000
CHS PRINCIPAL INSURANCE	53.00	49.81	10-300-00-2410-0250-105-0000
CHS ASST PRINCIPAL INSURANCE	43.00	61.40	10-300-00-2410-0250-106-0000
CHS PR SUPPORT INSURANCE	53.00	99.62	10-300-00-2410-0250-500-0000
CHS PRINCIPAL HEALTH	6,074.00	49.01	10-300-00-2410-0251-105-0000
CHS ASST PRINCIPAL HEALTH	10,980.00	50.00	10-300-00-2410-0251-106-0000
CHS PR SUPPORT HEALTH	21,960.00	38.56	10-300-00-2410-0251-500-0000
CHS CASE DUES	500.00	172.00	10-300-00-2410-0290-105-0000
0200 Employee Benefits	171,876.00	45.49	Source of Revenue/Object of Expenditure
2410 Office of the Principal Services	600,019.00	48.30	** Program

Other Support Services - School Administration

Purchased Professional and Technical Services

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GENERAL FUND 10

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

Description	Adopted Budget	% of Budget	State Account Number
BUSINESS SUPPORT SERVICE	200.00	0.00	10-600-00-2500-0300-000-0000
0300 Purchased Professional and Technical Services	200.00	0.00	Source of Revenue/Object of Expenditure
Other Purchased Services			
DISTRICT STAFF TRAVEL EXPENSE	7,500.00	9.05	10-600-00-2500-0580-000-0000
0500 Other Purchased Services	7,500.00	9.05	Source of Revenue/Object of Expenditure
2490 Other Support Services - School Administration	7,700.00	8.82	** Program
Business/Fiscal Services			
Purchased Professional and Technical Services			
DISTRICT STAFF MEALS	50,000.00	53.31	10-600-00-2519-0390-0590-0000
0300 Purchased Professional and Technical Services	50,000.00	53.31	Source of Revenue/Object of Expenditure
2510 Business/Fiscal Services	50,000.00	53.31	** Program
Other Support Services - Business			
Salaries			
DISTRICT CUSTODIAN SALARY	100,372.00	69.29	10-600-00-2600-0110-608-0000
DISTRICT MAINTENANCE SALARY	37,073.00	49.94	10-600-00-2600-0110-613-0000
DISTRICT TEMP CUSTODIAN SALARY	10,000.00	31.19	10-600-00-2600-0120-608-0000
0100 Salaries	147,445.00	61.84	Source of Revenue/Object of Expenditure
Employee Benefits			
CMS MISC EXPENSE (MR)	0.00	0.00	10-200-00-2590-0221-201-0000
CMS MISC EXPENSE (PERAD)	0.00	0.00	10-200-00-2590-0230-201-0000
CMS REPAIR & MAINTENANCE (MR)	0.00	0.00	10-200-00-2600-0221-201-0000
CMS REPAIR & MAINTENANCE (PERA)	0.00	0.00	10-200-00-2600-0230-201-0000
CMS REPAIR & MAINTENANCE (BEST)	0.00	0.00	10-200-00-2600-0250-201-0000
CMS REPAIR & MAINTENANCE (BEST)	0.00	0.00	10-200-00-2600-0251-201-0000
CHS REPAIR & MAINTENANCE (MR)	0.00	0.00	10-300-00-2600-0221-000-0000
CHS REPAIR & MAINTENANCE (PERA)	0.00	0.00	10-300-00-2600-0230-000-0000
CHS REPAIR & MAINTENANCE (BEST)	0.00	0.00	10-300-00-2600-0250-000-0000
CHS REPAIR & MAINTENANCE (BEST)	0.00	0.00	10-300-00-2600-0251-000-0000
DISTRICT CUSTODIAN MEDICARE	2,248.00	46.60	10-600-00-2600-0221-608-0000
DISTRICT MAINTENANCE MEDICARE	550.00	48.81	10-600-00-2600-0221-613-0000
DISTRICT CUSTODIAN PERA	22,225.00	66.95	10-600-00-2600-0230-608-0000

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GENERAL FUND 10				
Account Type	X	Expense		
Program	2590	Other Support Services - Business		
Source of Revenue/Object	0200	Employee Benefits		
Description		Adopted Budget	% of Budget	State Account Number
		DISTRICT MAINTENANCE PERA	7,470.00	48.70 10-600-00-2600-0230-613-0000
		DISTRICT CUSTODIAN INSURANCE	280.00	47.14 10-600-00-2600-0250-608-0000
		DISTRICT MAINTENANCE INSURANCE	53.00	49.81 10-600-00-2600-0250-613-0000
		DISTRICT CUSTODIAN HEALTH	40,182.00	35.87 10-600-00-2600-0251-608-0000
		DISTRICT MAINTENANCE HEALTH	10,980.00	50.00 10-600-00-2600-0251-613-0000
	0200	Employee Benefits	83,988.00	47.50 Source of Revenue/Object of Expenditure
Purchased Property Services				
		LJE WATER & SEWER	5,000.00	45.13 10-100-00-2600-0411-000-0000
		LJE REPAIR & MAINTENANCE	12,000.00	99.78 10-100-00-2600-0430-000-0000
		ME WATER & SEWER	2,000.00	44.98 10-101-00-2600-0411-000-0000
		ME REPAIR & MAINTENANCE	12,000.00	102.77 10-101-00-2600-0430-000-0000
		CMS WATER & SEWER	9,508.00	50.00 10-200-00-2600-0411-000-0000
		CMS REPAIR & MAINTENANCE	20,000.00	89.08 10-200-00-2600-0430-000-0000
		CHS WATER & SEWER	10,520.00	48.67 10-300-00-2600-0411-000-0000
		CHS REPAIR & MAINTENANCE	30,000.00	89.13 10-300-00-2600-0430-000-0000
		ALTERNATIVE WATER & SEWER	1,300.00	29.06 10-503-00-2600-0411-000-0000
		ALTERNATIVE MAINTENANCE	2,500.00	-8.57 10-503-00-2600-0430-000-0000
		DISTRICT WATER & SEWER	1,000.00	42.67 10-600-00-2600-0411-000-0000
		DISTRICT CUSTODIAL SUPPLIES	1,000.00	0.00 10-600-00-2600-0423-000-0000
		DISTRICT REPAIR & MAINTENANCE	5,000.00	59.91 10-600-00-2600-0430-000-0000
	0400	Purchased Property Services	111,828.00	76.43 Source of Revenue/Object of Expenditure
Other Purchased Services				
		LJE MISC EXPENSE	250.00	0.00 10-100-00-2590-0590-000-0000
		ME MISC EXPENSE	250.00	0.00 10-101-00-2590-0590-000-0000
		CMS MISC EXPENSE	250.00	0.00 10-200-00-2590-0590-000-0000
		CHS MISC EXPENSE	300.00	0.00 10-300-00-2590-0590-000-0000
	0500	Other Purchased Services	1,050.00	0.00 Source of Revenue/Object of Expenditure
Supplies				
		LJE ENERGY	30,000.00	25.36 10-100-00-2600-0620-000-0000
		LJE ARRA STABILIZATION	0.00	0.00 10-100-00-2600-0620-000-4394
		ME ENERGY	20,000.00	37.60 10-101-00-2600-0620-000-0000
		ME ARRA STABILIZATION FUND	0.00	0.00 10-101-00-2600-0620-000-4394
		CMS ENERGY	40,000.00	28.70 10-200-00-2600-0620-000-0000
		CMS ARRA STABILIZATION	0.00	0.00 10-200-00-2600-0620-000-4394
		CHS ENERGY	65,000.00	30.92 10-300-00-2600-0620-000-0000

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GENERAL FUND 10				
Account Type	X	Expense		
Program	2590	Other Support Services - Business		
Source of Revenue/Object	0600	Supplies		
Description		Adopted Budget	% of Budget	State Account Number
		CHS ARRA STABILIZATION	0.00	10-300-00-2600-0620-000-4394
		ALTERNATIVE ENERGY	2,800.00	10-503-00-2600-0620-000-0000
		DISTRICT ENERGY	9,000.00	10-600-00-2600-0620-000-0000
	0600	Supplies	166,800.00	30.87 Source of Revenue/Object of Expenditure
Property				
		DISTRICT CUSTODIAN EQUIPMENT	1,000.00	0.00 10-600-00-2600-0730-000-0000
	0700	Property	1,000.00	0.00 Source of Revenue/Object of Expenditure
	2590	Other Support Services - Business	512,111.00	52.34 ** Program
<u>Operating Building Services</u>				
<u>Other Purchased Services</u>				
		DISTRICT PROPERTY INSURANCE	36,000.00	62.66 10-600-00-2620-0522-000-0000
	0500	Other Purchased Services	36,000.00	62.66 Source of Revenue/Object of Expenditure
	2620	Operating Building Services	36,000.00	62.66 ** Program
<u>Care and Upkeep of Equipment Services</u>				
<u>Purchased Property Services</u>				
		LJE SMALL EQUIPMENT REPAIR	0.00	0.00 10-100-00-2640-0430-000-0000
		ME SMALL EQUIPMENT REPAIR	0.00	0.00 10-101-00-2640-0430-000-0000
		CMS SMALL EQUIPMENT REPAIR	0.00	0.00 10-200-00-2640-0430-000-0000
		CHS SMALL EQUIPMENT REPAIR	0.00	0.00 10-300-00-2640-0430-000-0000
		DISTRICT ADMIN EQUIP REPAIR	100.00	0.00 10-600-00-2640-0430-000-0000
	0400	Purchased Property Services	100.00	0.00 Source of Revenue/Object of Expenditure
	2640	Care and Upkeep of Equipment Services	100.00	0.00 ** Program
<u>Other Operation and Maintenance of Plant Services</u>				
<u>Salaries</u>				
		TRANSPORTATION BUS SALARY	91,000.00	54.92 10-720-00-2700-0110-602-0000
		TRANSPORTATION DIRECTOR SALARY	6,000.00	58.33 10-720-00-2700-0110-613-0000
		TRANSPORTATION MECHANIC SALARY	37,518.00	52.78 10-720-00-2700-0110-629-0000
		TRANSPORTATION TEMP BUS SALARY	25,000.00	39.66 10-720-00-2700-0120-602-0000
	0100	Salaries	159,518.00	52.15 Source of Revenue/Object of Expenditure
Employee Benefits				
		TRANSPORTATION PUR SERVIC (MR)	0.00	0.00 10-720-00-2700-0221-000-0000
		TRANSPORTATION BUS MEDICARE	1,200.00	64.51 10-720-00-2700-0221-602-0000

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GENERAL FUND 10				
Account Type	X	Expense		
Program	2690	Other Operation and Maintenance of Plant Services		
Source of Revenue/Objec	0200	Employee Benefits		
Description		Adopted Budget	% of Budget	State Account Number
TRANSPORTATION MEALS/MILE (MR)		0.00	0.00	10-720-00-2700-0221-602-0000
TRANSPORTATION DIR MEDICARE		270.00	18.80	10-720-00-2700-0221-613-0000
TRANSPORTATION MECHANIC MEDICA		490.00	58.59	10-720-00-2700-0221-629-0000
TRANSPORTATION PUR SERVIC (PER		0.00	0.00	10-720-00-2700-0230-000-0000
TRANSPORTATION BUS PERA		13,240.00	71.82	10-720-00-2700-0230-602-0000
TRANSPORTATION MEALS/MILE (PER		0.00	0.00	10-720-00-2700-0230-602-0000
TRANSPORTATION DIRECTOR PERA		1,210.00	58.63	10-720-00-2700-0230-613-0000
TRANSPORTATION MECHANIC PERA		6,590.00	59.04	10-720-00-2700-0230-629-0000
TRANSPORTATION BUS INSURANCE		0.00	0.00	10-720-00-2700-0250-602-0000
TRANSPORTATION MEALS/MILE (BES		0.00	0.00	10-720-00-2700-0250-602-0000
TRANSPORTATION DIRECTOR INS		53.00	4.98	10-720-00-2700-0250-613-0000
TRANSPORTATION MECHANIC INS		53.00	49.81	10-720-00-2700-0250-629-0000
TRANSPORTATION MEALS/MILE (BES		0.00	0.00	10-720-00-2700-0251-000-0000
TRANSPORTATION BUS SALARY (BES		0.00	0.00	10-720-00-2700-0251-602-0000
TRANSPORTATION DIRECTOR HEALTH		0.00	0.00	10-720-00-2700-0251-613-0000
TRANSPORTATION MECHANIC HEALTH		6,074.00	49.01	10-720-00-2700-0251-629-0000
TRANPORATION CASE DUES		400.00	0.00	10-720-00-2700-0290-629-0000
0200 Employee Benefits		29,580.00	70.04	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services				
TRANSPORTATION PUR SERVICE		5,000.00	192.55	10-720-00-2700-0310-000-0000
0300 Purchased Professional and Technical Services		5,000.00	192.55	Source of Revenue/Object of Expenditure
Purchased Property Services				
TRANSPORTATION WATER & SEWER		1,000.00	51.31	10-720-00-2700-0411-000-0000
TRANSPORTATION REPAIR & MTN		7,500.00	39.13	10-720-00-2700-0430-000-0000
0400 Purchased Property Services		8,500.00	40.56	Source of Revenue/Object of Expenditure
Other Purchased Services				
PARENT MILES		5,000.00	23.81	10-720-00-2700-0514-000-0000
TRANSPORTATION COMMUNICATIONS		2,500.00	0.00	10-720-00-2700-0530-000-0000
TRANSPORTATION MEALS/MILEAGE		4,500.00	18.49	10-720-00-2700-0580-000-0000
0500 Other Purchased Services		12,000.00	16.85	Source of Revenue/Object of Expenditure
Supplies				
TRANSPORTATION ACTIVITY FUEL		10,000.00	13.48	10-720-00-2700-0610-000-0000
TRANSPORTATION ENERGY		10,000.00	24.66	10-720-00-2700-0620-000-0000
TRANSPORTATION TIRES		5,000.00	45.06	10-720-00-2700-0620-000-0000

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GENERAL FUND 10

Account Type X Expense
Program 2690 Other Operation and Maintenance of Plant Services
Source of Revenue/Objec 0600 Supplies

Description	Adopted Budget	% of Budget	State Account Number
TRANSPORTATION GAS & OIL	55,279.00	32.47	10-720-00-2700-0626-000-0000
TRANSPORTATION REPAIR PARTS	35,000.00	80.84	10-720-00-2700-0629-000-0000
0600 Supplies	115,279.00	45.37	Source of Revenue/Object of Expenditure
Property			
TRANSPORTATION EQUIPMENT	1,000.00	0.00	10-720-00-2700-0730-000-0000
0700 Property	1,000.00	0.00	Source of Revenue/Object of Expenditure
Other Objects			
TRANSPORTATION MICELLANEOUS	1,000.00	0.00	10-720-00-2700-0800-000-0000
0800 Other Objects	1,000.00	0.00	Source of Revenue/Object of Expenditure
2690 Other Operation and Maintenance of Plant Services	331,877.00	51.62	** Program
Vehicle Operation Services			
Other Purchased Services			
TRANSPORTATION VEHICLE INS	17,000.00	107.13	10-720-00-2720-0523-000-0000
0500 Other Purchased Services	17,000.00	107.13	Source of Revenue/Object of Expenditure
2720 Vehicle Operation Services	17,000.00	107.13	** Program
Communications Services			
Other Purchased Services			
LJE COMMUNICATIONS	10,000.00	76.00	10-100-00-2820-0533-000-0000
ME COMMUNICATIONS	10,000.00	65.37	10-101-00-2820-0530-000-0000
CMS COMMUNICATIONS	10,000.00	54.20	10-200-00-2820-0530-000-0000
CHS COMMUNICATIONS	16,000.00	48.10	10-300-00-2820-0530-000-0000
ALTERNATIVE COMMUNICATIONS	4,500.00	37.29	10-503-00-2820-0530-000-0000
0500 Other Purchased Services	50,500.00	57.29	Source of Revenue/Object of Expenditure
2820 Communications Services	50,500.00	57.29	** Program
Staff Services			
Employee Benefits			
HEALTH INS CLAIMS PAID	0.00	0.00	10-600-00-2835-0251-200-0000
HEALTH INS BASE COST	0.00	0.00	10-600-00-2835-0251-201-0000
0200 Employee Benefits	0.00	0.00	Source of Revenue/Object of Expenditure
2830 Staff Services	0.00	0.00	** Program
Information Systems Services			
Salaries			

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GENERAL FUND 10				
Account Type	X	Expense		
Program	2840	Information Systems Services		
Source of Revenue/Objec	0100	Salaries		
Description		Adopted Budget	% of Budget	State Account Number
		DISTRICT TECH SALARY	47,586.00	53.38 10-600-00-2840-0110-201-0000
	0100	Salaries	47,586.00	53.38 Source of Revenue/Object of Expenditure
Employee Benefits				
		DISTRICT TECH MEDICARE	690.00	53.38 10-600-00-2840-0221-201-0000
		DISTRICT TECH PERA	7,900.00	63.15 10-600-00-2840-0230-201-0000
		DISTRICT TECH INSURANCE	0.00	0.00 10-600-00-2840-0250-201-0000
		DISTRICT TECH HEALTH	0.00	0.00 10-600-00-2840-0251-201-0000
		DISTRICT TECH CASE DUES	0.00	0.00 10-600-00-2840-0290-201-0000
	0200	Employee Benefits	8,590.00	107.56 Source of Revenue/Object of Expenditure
	2840	Information Systems Services	56,176.00	61.67 ** Program
Risk Management Services				
Other Purchased Services				
		DISTRICT LIABILITY INSURANCE	24,000.00	117.12 10-600-00-2850-0521-000-0000
		DISTRICT UNEMPLOYMENT INSURANCE	8,000.00	0.00 10-600-00-2850-0525-000-0000
		DISTRICT WORKER'S COMP	75,000.00	29.96 10-600-00-2850-0526-000-0000
		DISTRICT STUDENT ACCIDENT INS	0.00	0.00 10-600-00-2850-0528-000-0000
	0500	Other Purchased Services	107,000.00	47.27 Source of Revenue/Object of Expenditure
	2850	Risk Management Services	107,000.00	47.27 ** Program
Other Support Services - Central				
Purchased Property Services				
		COUNTY SERVICES DOW	0.00	0.00 10-600-00-2900-0422-000-0000
	0400	Purchased Property Services	0.00	0.00 Source of Revenue/Object of Expenditure
	2890	Other Support Services - Central	0.00	0.00 ** Program
Site Improvement Services				
Purchased Professional and Technical Services				
		OTHER SERVICES DOW	0.00	0.00 10-600-00-4200-0390-000-0000
	0300	Purchased Professional and Technical Services	0.00	0.00 Source of Revenue/Object of Expenditure
	4200	Site Improvement Services	0.00	0.00 ** Program
Building Acquisition and Construction Services				
Property				
		CAPITAL OUTLAY DOW	0.00	0.00 10-600-00-4500-0720-000-0000
	0700	Property	0.00	0.00 Source of Revenue/Object of Expenditure

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GENERAL FUND 10

Account Type X Expense
Program 4500 Building Acquisition and Construction Services
Source of Revenue/Object 0700 Property

Description	Adopted Budget	% of Budget	State Account Number
4500 Building Acquisition and Construction Services	0.00	0.00	** Program
Fund Transfers			
Other Objects			
APPROPRIATED RESERVES	0.00	0.00	10-000-90-9000-0840-000-0000
0800 Other Objects	0.00	0.00	Source of Revenue/Object of Expenditure
5200 Fund Transfers	0.00	0.00	** Program
Operating Reserve			
Employee Benefits			
DNON APPROPRIATED RESERVE (MR)	0.00	0.00	10-600-00-9100-0221-100-0000
DNON APPROPRIATED RESERVE (PER)	0.00	0.00	10-600-00-9100-0230-000-0000
0200 Employee Benefits	0.00	0.00	Source of Revenue/Object of Expenditure
Other Uses of Funds			
DNON APPROPRIATED RESERVES	0.00	0.00	10-600-00-9100-0900-000-0000
0900 Other Uses of Funds	0.00	0.00	Source of Revenue/Object of Expenditure
9100 Operating Reserve	0.00	0.00	** Program
X Expense	7,874,147.00	50.17	* Account Type
10 GENERAL FUND	0.00	0.00	Fund
Report Total:	0.00	0.00	

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Food Service Fund 21				
Account Type	I	Revenue		
Program				
Source of Revenue/Objec	1500	Earnings on Investments		
Description		Adopted Budget	% of Budget	State Account Number
Revenue				
Earnings on Investments				
		INTEREST	0.00	21-000-00-0000-1500-000-0000
1500		Earnings on Investments	0.00	Source of Revenue/Object of Expenditure
Food Services				
		STUDENT REVENUE	62,000.00	43.25 21-000-00-0000-1610-000-4555
		ADULT REVENUE	50,000.00	43.94 21-000-00-0000-1621-000-0000
1600		Food Services	112,000.00	43.56 Source of Revenue/Object of Expenditure
Other Revenue from Local Sources				
		BANK FEES REVERSED	0.00	21-000-00-0000-1900-000-0000
		INSURANCE CLAIMS	0.00	21-000-31-0000-1985-000-0000
1900		Other Revenue from Local Sources	0.00	0.00 Source of Revenue/Object of Expenditure
Revenue from Intermediate Sources				
		STATE MATCHING-CHILD NUTRITION	4,000.00	94.55 21-000-00-0000-3000-000-3161
		SBP EXPANSION MONEY	0.00	0.00 21-000-00-0000-3000-000-3162
		START SMART NUTRITION REIMBURS	3,000.00	23.29 21-000-00-0000-3000-000-3164
		CHILD NUTR SCHOOL LUNCH	4,500.00	27.36 21-000-00-0000-3000-000-3169
2000		Revenue from Intermediate Sources	11,500.00	49.67 Source of Revenue/Object of Expenditure
Other Revenue From State Sources				
		FEDERAL REIMBURSE--BREAKFAST	65,000.00	32.47 21-000-00-0000-4000-000-4553
		FEDERAL REIMBURSE--LUNCH	207,000.00	38.59 21-000-00-0000-4000-000-4555
		ARRA EQUIPMENT GRANT	0.00	0.00 21-000-00-0000-4000-000-4579
		COMMODITIES RECEIVED	23,000.00	0.00 21-000-00-0000-4010-000-4555
3900		Other Revenue From State Sources	295,000.00	34.23 Source of Revenue/Object of Expenditure
Interfund Transfers				
		TRANSFER FROM GENERAL FUND	40,000.00	0.00 21-000-00-0000-5210-000-0000
		TRANSFER FROM CAPITAL RESERVE	0.00	0.00 21-000-00-0000-5243-000-0000
5210		Interfund Transfers	40,000.00	0.00 Source of Revenue/Object of Expenditure
I		Revenue	458,500.00	36.54 * Account Type
Expense				
Volunteer Services				
Salaries				
		LJE COOK SALARY	28,243.00	41.76 21-100-00-3100-0110-607-0000

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Food Service Fund 21				
Account Type	X	Expense		
Program	2910	Volunteer Services		
Source of Revenue/Objec	0100	Salaries		
Description		Adopted Budget	% of Budget	State Account Number
LJE TEMP COOK SALARY		2,000.00	18.37	21-100-00-3100-0120-607-0000
ME COOK SALARY		32,000.00	47.03	21-101-00-3100-0110-607-0000
ME TEMP COOK SALARY		2,000.00	22.94	21-101-00-3100-0120-607-0000
CMS COOK SALARY		28,136.00	41.98	21-200-00-3100-0110-607-0000
CMS TEMP COOK SALARY		2,000.00	25.92	21-200-00-3100-0120-607-0000
CHS COOK SALARY		28,750.00	49.37	21-300-00-3100-0110-607-0000
CHS TEMP COOK SALARY		2,000.00	14.40	21-300-00-3100-0120-607-0000
FOOD DIRECTOR SALARY		31,502.00	49.39	21-600-00-3100-0110-613-0000
0100 Salaries		156,631.00	44.72	Source of Revenue/Object of Expenditure
Employee Benefits				
LJE COOK MEDICARE		600.00	28.53	21-100-00-3100-0221-607-0000
LJE COOK PERA		6,500.00	35.91	21-100-00-3100-0230-607-0000
LJE COOK INSURANCE		105.00	41.90	21-100-00-3100-0250-607-0000
LJE COOK HEALTH		21,960.00	41.61	21-100-00-3100-0251-607-0000
ME COOK MEDICARE		600.00	37.48	21-101-00-3100-0221-607-0000
ME COOK PERA		7,000.00	43.53	21-101-00-3100-0230-607-0000
ME COOK INSURANCE		105.00	50.29	21-101-00-3100-0250-607-0000
ME COOK HEALTH		10,980.00	50.00	21-101-00-3100-0251-607-0000
CMS COOK MEDICARE		600.00	29.81	21-200-00-3100-0221-607-0000
CMS COOK PERA		8,000.00	30.20	21-200-00-3100-0230-607-0000
CMS COOK INSURANCE		105.00	25.14	21-200-00-3100-0250-607-0000
CMS COOK HEALTH		6,074.00	62.76	21-200-00-3100-0251-607-0000
CHS COOK MEDICARE		600.00	35.00	21-300-00-3100-0221-607-0000
CHS COOK PERA		7,637.00	37.16	21-300-00-3100-0230-607-0000
CHS COOK INSURANCE		105.00	50.29	21-300-00-3100-0250-607-0000
CHS COOK HEALTH		10,980.00	49.93	21-300-00-3100-0251-607-0000
FOOD DIRECTOR MEDICARE		475.00	47.49	21-600-00-3100-0221-613-0000
FOOD DIRECTOR PERA		6,348.00	48.16	21-600-00-3100-0230-613-0000
FOOD DIRECTOR INSURANCE		105.00	25.14	21-600-00-3100-0250-613-0000
FOOD DIRECTOR HEALTH		6,074.00	49.01	21-600-00-3100-0251-613-0000
0200 Employee Benefits		94,953.00	44.02	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services				
FOOD PURCHASE SERVICES		0.00	0.00	21-600-00-3100-0300-000-0000
FOOD BANK FEES		0.00	0.00	21-600-00-3100-0313-000-0000
0300 Purchased Professional and Technical Services		0.00	0.00	Source of Revenue/Object of Expenditure

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Food Service Fund 21				
Account Type	X	Expense		
Program	2910	Volunteer Services		
Source of Revenue/Objec	0400	Purchased Property Services		
Description		Adopted Budget	% of Budget	State Account Number
Purchased Property Services				
		LJE REPAIRS & MTN	0.00	21-100-00-3100-0430-000-0000
		ME REPAIR & MTN	0.00	21-101-00-3100-0430-000-0000
		CMS REPAIR & MTN	0.00	21-200-00-3100-0430-000-0000
		CHS REPAIR & MTN	0.00	21-300-00-3100-0430-000-0000
		FOOD LAUNDRY SERVICES	0.00	21-600-00-3100-0425-000-0000
	0400	Purchased Property Services	0.00	Source of Revenue/Object of Expenditure
Other Purchased Services				
		COMMODITY FOOD FREIGHT	0.00	21-600-00-3100-0570-000-0000
		FOOD TRAVEL/REG/MILEAGE	0.00	21-600-00-3100-0580-000-0000
	0500	Other Purchased Services	0.00	Source of Revenue/Object of Expenditure
Supplies				
		LJE NON FOOD SUPPLIES	5,000.00	47.82 21-100-00-3100-0610-000-0000
		LJE FOOD/MILK PURCHASED	34,000.00	62.26 21-100-00-3100-0630-000-0000
		ME NON FOOD SUPPLIES	5,000.00	45.76 21-101-00-3100-0610-000-0000
		ME FOOD/MILK PURCHASED	34,000.00	59.50 21-101-00-3100-0630-000-0000
		CMS NON FOOD SUPPLIES	5,000.00	64.67 21-200-00-3100-0610-000-0000
		CMS FOOD/MILK PURCHASED	42,000.00	65.49 21-200-00-3100-0630-000-0000
		CHS NON FOOD SUPPLIES	5,000.00	64.39 21-300-00-3100-0610-000-0000
		CHS FOOD/MILK PURCHASED	42,000.00	55.90 21-300-00-3100-0630-000-0000
		FOOD NON FOOD SUPPLIES	0.00	0.00 21-600-00-3100-0610-000-0000
		COMMODITY FOOD - USED	0.00	0.00 21-600-00-3100-0630-000-0000
	0600	Supplies	172,000.00	60.22 Source of Revenue/Object of Expenditure
Property				
		LJE EQUIPMENT	2,172.00	0.00 21-100-00-3100-0730-000-0000
		LJE DEPRECIATION	0.00	0.00 21-100-00-3100-0740
		ME EQUIPMENT	2,172.00	0.00 21-101-00-3100-0730-000-0000
		ME DEPRECIATION	0.00	0.00 21-101-00-3100-0740
		CMS EQUIPMENT	2,172.00	0.00 21-200-00-3100-0730-000-0000
		CMS DEPRECIATION	0.00	0.00 21-200-00-3100-0740-000-0000
		CHS EQUIPMENT	2,172.00	0.00 21-300-00-3100-0730-000-0000
		CHS DEPRECIATION	0.00	0.00 21-300-00-3100-0740-000-0000
		FOOD EQUIPMENT	0.00	0.00 21-600-00-3100-0730-000-0000
	0700	Property	8,688.00	0.00 Source of Revenue/Object of Expenditure
	2910	Volunteer Services	432,272.00	49.84 ** Program

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Food Service Fund 21

Account Type X Expense
Program 3120 Food Preparation/serving
Source of Revenue/Objec 0600 Supplies

Description

Adopted
Budget

% of Budget

State Account Number

Food Preparation/serving

Supplies

	COMMODITIES EXPENDITURES	26,228.00	0.00	21-740-31-3120-0633-000-4555
0600	Supplies	26,228.00	0.00	Source of Revenue/Object of Expenditure
3120	Food Preparation/serving	26,228.00	0.00	** Program
X	Expense	458,500.00	46.99	* Account Type
21	Food Service Fund	0.00	0.00	Fund
	Report Total:	0.00	0.00	

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Governmental Designated-Purpose Grants Fund 22				
Account Type		Revenue		
Program				
Source of Revenue/Object	1500	Earnings on Investments		
Description		Adopted Budget	% of Budget	State Account Number
Revenue				
Earnings on Investments				
		INTEREST	0.00	0.00 22-000-00-0000-1500-000-0000
	1500	Earnings on Investments	0.00	Source of Revenue/Object of Expenditure
Other Revenue from Local Sources				
		OTHER LOCAL REVENUE	0.00	0.00 22-000-00-0000-1900-0000
		READ CARRYOVER REVENUE	0.00	0.00 22-000-00-0000-1900-000-3206
	1900	Other Revenue from Local Sources	0.00	Source of Revenue/Object of Expenditure
Revenue from Intermediate Sources				
		ELPA PD REVENUE	0.00	0.00 22-000-00-0000-3000-000-3139
		ELPA REVENUE	0.00	0.00 22-000-00-0000-3000-000-3140
		READ REVENUE	35,316.95	48.40 22-000-00-0000-3000-000-3206
		ADDITIONAL AT-RISK FUNDING	0.00	0.00 22-000-00-0000-3000-000-3235
		EARSS GRANT REVENUE	0.00	0.00 22-600-00-0000-3000-000-3183
	2000	Revenue from Intermediate Sources	35,316.95	49.78 Source of Revenue/Object of Expenditure
Other Revenue From State Sources				
		GIFTED/TALENTED REVENUE	12,335.00	12.14 22-000-00-0000-3951-000-3150
		TITLE V REVENUE	0.00	0.00 22-000-00-0000-4000-000-4298
		TITLE IID REVENUE	0.00	0.00 22-000-00-0000-4000-000-4318
		TITLE IIA CARRYOVER REVENUE	0.00	0.00 22-000-00-0000-4000-000-4367
		TITLE IID ARRA REVENUE	0.00	0.00 22-000-00-0000-4000-000-4386
		TITLE I ARRA REVENUE	0.00	0.00 22-000-00-0000-4000-000-4389
		RTT EARLY CHILDHOOD READINESS ASSESSMENT	0.00	0.00 22-000-00-0000-4000-000-5412
		TITLE VI B REVENUE	0.00	0.00 22-000-00-0000-4000-000-7358
		TITLE IA CARRYOVER REVENUE	39,630.92	0.00 22-000-00-0000-4020-000-4010
		DRUG FREE REVENUE	0.00	0.00 22-000-00-0000-4951-000-4186
		LJE TITL I PROG ADMIN REVENUE	0.00	0.00 22-100-00-0000-4000-000-5010
		TITLE I SCHOOL IMPROVE REVENUE	0.00	0.00 22-502-00-0000-4000-000-5010
		RACE TO THE TOP REVENUE	0.00	0.00 22-600-00-0000-4000-000-4413
	3900	Other Revenue From State Sources	51,965.92	4.01 Source of Revenue/Object of Expenditure
Interfund Transfers				
		TRANSFER FROM GENERAL FUND	0.00	0.00 22-0-5210
	5210	Interfund Transfers	0.00	Source of Revenue/Object of Expenditure

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Governmental Designated-Purpose Grants Fund 22				
Account Type	I	Revenue		
Program				
Source of Revenue/Object	5300	Proceeds from Loans (Greater than 12		
Description		Adopted Budget	% of Budget	State Account Number
Proceeds from Loans (Greater than 12				
		TITLE IA HOMELESS SET A SIDE	0.00	22-000-00-0000-5322-000-4010
		TITLE IA HOMELESS SET A SIDE	0.00	22-600-00-0000-5322-000-4010
5300		Proceeds from Loans (Greater than 12	0.00	Source of Revenue/Object of Expenditure
		12		
General Elementary Education				
Other Revenue From State Sources				
		TITLE I REVENUE	312,338.00	49.36 22-000-00-0010-4000-000-4010
		TITLE IIA REVENUE	72,732.00	50.14 22-000-00-0010-4000-000-4367
3900		Other Revenue From State Sources	385,070.00	49.51 Source of Revenue/Object of Expenditure
0010		General Elementary Education	385,070.00	49.51 ** Program
	I	Revenue	472,352.87	44.52 * Account Type
Expense				
Supplies				
		EARSS EXPENSES	0.00	0.00 22-600-20-0000-0600-0590-3183
0600		Supplies	0.00	0.00 Source of Revenue/Object of Expenditure
General Elementary Education				
Salaries				
		LJE TITLE IIA TEACHER SALARY	0.00	0.00 22-100-00-0010-0110-201-4367
		LJE TITLE I TEACHER SALARY	51,649.00	50.41 22-100-00-0010-0110-206-4010
		LJE READ PARA SALARY	7,277.00	44.70 22-100-00-0010-0110-415-3206
		LJE TITLE I ARRA AIDE SALARY	0.00	0.00 22-100-00-0010-0110-415-4389
		LJE TITLE I AIDE SALARY	0.00	0.00 22-100-00-0010-0110-419-4010
		LJE TUTORING STIPEND	4,500.00	6.22 22-100-00-0010-0150-200-4367
		ME TITLE IIA TEACHER SALARY	0.00	0.00 22-101-00-0010-0110-201-4367
		ME TITLE I TEACHER SALARY	56,076.00	45.87 22-101-00-0010-0110-206-4010
		ME READ PARA SALARY	7,277.00	44.70 22-101-00-0010-0110-415-3206
		ME TITLE I AIDE SALARY	0.00	0.00 22-101-00-0010-0110-419-4010
		MANASSA TUTORING STIPEND	4,500.00	0.00 22-101-00-0010-0150-200-4367
0100		Salaries	131,279.00	44.59 Source of Revenue/Object of Expenditure
Employee Benefits				
		LJE READ PARA MEDICARE	106.00	0.00 22-100-00-0010-0221-000-3206
		LJE TUTORING STIPEND (MR)	500.00	0.81 22-100-00-0010-0221-200-4367

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

Description	Adopted Budget	% of Budget	State Account Number
LJE GIFTED/TALENTED SUPPL (MR)	0.00	0.00	22-100-00-0010-0221-201-3150
LJE TITLE I PURCHASED SER (MR)	0.00	0.00	22-100-00-0010-0221-201-4010
LJE TITLE I PURCHASED SER (MR)	0.00	0.00	22-100-00-0010-0221-201-4010
LJE TITLE IIA TEACHER MEDICARE	0.00	0.00	22-100-00-0010-0221-201-4367
LJE TITLE IIA PURCHASED S (MR)	0.00	0.00	22-100-00-0010-0221-201-4367
LJE TITLE IIA PURCHASED S (MR)	0.00	0.00	22-100-00-0010-0221-201-4367
LJE TITLE VIB PURCHASED SE (MR)	0.00	0.00	22-100-00-0010-0221-201-7358
LJE TITLE I TEACHER MEDICARE	748.91	50.08	22-100-00-0010-0221-206-4010
LJE READ PARA SALARY (MR)	0.00	0.00	22-100-00-0010-0221-415-3206
LJE TITLE I ARRA AIDE MEDICARE	0.00	0.00	22-100-00-0010-0221-415-4389
LJE TITLE I ARRA AIDE SAL (MR)	0.00	0.00	22-100-00-0010-0221-415-4389
LJE TITLE I AIDE MEDICARE	0.00	0.00	22-100-00-0010-0221-419-4010
LJE TUTORING PERA	500.00	0.00	22-100-00-0010-0230-200-4367
LJE GIFTED/TALENTED SUPPL (PER	0.00	0.00	22-100-00-0010-0230-201-3150
LJE TITLE I PURCHASED SER (PER	0.00	0.00	22-100-00-0010-0230-201-4010
LJE TITLE I PURCHASED SER (PER	0.00	0.00	22-100-00-0010-0230-201-4010
LJE TITLE IIA TEACHER PERA	0.00	0.00	22-100-00-0010-0230-201-4367
LJE TITLE IIA PURCHASED S (PER	0.00	0.00	22-100-00-0010-0230-201-4367
LJE TITLE IIA PURCHASED S (PER	0.00	0.00	22-100-00-0010-0230-201-4367
LJE TITLE VIB PURCHASED SE (PER	0.00	0.00	22-100-00-0010-0230-201-7358
LJE TITLE I TEACHER PERA	9,890.78	51.39	22-100-00-0010-0230-206-4010
LJE READ AIDE PERA	1,400.00	45.65	22-100-00-0010-0230-415-3206
LJE TITLE I ARRA AIDE PERA	0.00	0.00	22-100-00-0010-0230-415-4389
LJE TITLE I AIDE PERA	0.00	0.00	22-100-00-0010-0230-419-4010
LJE TUTORING STIPEND (GAP EMP)	0.00	0.00	22-100-00-0010-0250-200-4367
LJE GIFTED/TALENTED SUPPL (BES	0.00	0.00	22-100-00-0010-0250-201-3150
LJE TITLE IIA TEACHER INSURANC	0.00	0.00	22-100-00-0010-0250-201-4367
LJE TITLE IIA PURCHASED S (GAP	0.00	0.00	22-100-00-0010-0250-201-4367
LJE TITLE IIA PURCHASED S (GAP	0.00	0.00	22-100-00-0010-0250-201-4367
LJE TITLE I TEACHER INSURANCE	34.80	75.86	22-100-00-0010-0250-206-4010
LJE TITLE I ARRA AIDE SAL (HMI	0.00	0.00	22-100-00-0010-0250-415-4389
LJE TITLE I AIDE INSURANCE	0.00	0.00	22-100-00-0010-0250-419-4010
LJE TITLE IIA TEACHER HEALTH	0.00	0.00	22-100-00-0010-0251-201-4367
LJE TITLE I TEACHER HEALTH	10,980.00	50.00	22-100-00-0010-0251-206-4010
LJE GIFTED/TALENTED SUPPL (BES	0.00	0.00	22-100-00-0010-0251-210-3150
LJE TITLE I AIDE HEALTH	0.00	0.00	22-100-00-0010-0251-419-4010

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Governmental Designated-Purpose Grants Fund 22

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

Description	Adopted Budget	% of Budget	State Account Number
MANASSA TUTORING MEDICARE	500.00	0.00	22-101-00-0010-0221-200-4367
ME TITLE I PURCHASED SERV (MR)	0.00	0.00	22-101-00-0010-0221-201-4010
ME TITLE IIA PURCHASED SE (MR)	0.00	0.00	22-101-00-0010-0221-201-4367
ME TITLE IIA PURCHASED SE (MR)	0.00	0.00	22-101-00-0010-0221-201-4367
ME TITLE VI B PURCHASE SE (MR)	0.00	0.00	22-101-00-0010-0221-201-7358
ME TITLE I TEACHER MEDICARE	813.10	45.86	22-101-00-0010-0221-206-4010
ME READ PARA SALARY (MR)	0.00	0.00	22-101-00-0010-0221-415-3206
ME TITLE I AIDE MEDICARE	0.00	0.00	22-101-00-0010-0221-419-4010
ME TITLE IIA TEACHER MEDICARE	0.00	0.00	22-101-00-0010-0221-419-4367
MANASSA TUTORING PERA	500.00	0.00	22-101-00-0010-0230-200-4367
MANASSA READ TEACHER SALA (PER	0.00	0.00	22-101-00-0010-0230-201-3206
ME TITLE I PURCHASED SERV (PER	0.00	0.00	22-101-00-0010-0230-201-4010
ME TITLE IIA TEACHER PERA	0.00	0.00	22-101-00-0010-0230-201-4367
ME TITLE IIA PURCHASED SE (PER	0.00	0.00	22-101-00-0010-0230-201-4367
ME TITLE IIA PURCHASED SE (PER	0.00	0.00	22-101-00-0010-0230-201-4367
ME TITLE VI B PURCHASE SE (PER	0.00	0.00	22-101-00-0010-0230-201-7358
ME TITLE I TEACHER PERA	10,738.55	47.06	22-101-00-0010-0230-206-4010
ME READ AIDE PERA	1,400.00	37.00	22-101-00-0010-0230-415-3206
ME TITLE I AIDE PERA	0.00	0.00	22-101-00-0010-0230-419-4010
MANASSA READ TEACHER SALA (GAP	0.00	0.00	22-101-00-0010-0250-201-3206
ME TITLE IIA TEACHER INSURANCE	0.00	0.00	22-101-00-0010-0250-201-4367
ME TITLE IIA PURCHASED SE (GAP	0.00	0.00	22-101-00-0010-0250-201-4367
ME TITLE IIA PURCHASED SE (BES	0.00	0.00	22-101-00-0010-0250-201-4367
ME TITLE VI B PURCHASE SE (BES	0.00	0.00	22-101-00-0010-0250-201-7358
ME TITLE I TEACHER INSURANCE	34.80	75.86	22-101-00-0010-0250-206-4010
ME TITLE I AIDE INSURANCE	0.00	0.00	22-101-00-0010-0250-419-4010
ME TITLE IIA TEACHER HEALTH	0.00	0.00	22-101-00-0010-0251-201-4367
ME TITLE IIA PURCHASED SE (BES	0.00	0.00	22-101-00-0010-0251-201-4367
ME TITLE VI B PURCHASE SE (BES	0.00	0.00	22-101-00-0010-0251-201-7358
ME TITLE I TEACHER HEALTH	7,003.00	96.77	22-101-00-0010-0251-206-4010
ME TITLE I AIDE HEALTH	0.00	0.00	22-101-00-0010-0251-419-4010
TITLE I PURCHASED SERVICE (MR)	0.00	0.00	22-600-00-0010-0221-000-4010
COTITLE IIA PURCHASE SERV (MR)	0.00	0.00	22-600-00-0010-0221-000-4367
TITLE I PURCHASED SERVICE (MR)	0.00	0.00	22-600-00-0010-0221-200-4010
TITLE I PURCHASED SERVICE (MR)	0.00	0.00	22-600-00-0010-0221-201-4010
TITLE I PURCHASED SERVICE (MR)	0.00	0.00	22-600-00-0010-0221-201-4010

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Governmental Designated-Purpose Grants Fund 22				
Account Type	X	Expense		
Program	0010	General Elementary Education		
Source of Revenue/Objec	0200	Employee Benefits		
Description		Adopted Budget	% of Budget	State Account Number
	COTITLE IIA PURCHASE SERV (MR)	0.00	0.00	22-600-00-0010-0221-201-4367
	TITLE I ARRA PURCHASED SE (MR)	0.00	0.00	22-600-00-0010-0221-201-4389
	TITLE I PURCHASED SERVICE (PER	0.00	0.00	22-600-00-0010-0230-000-4010
	COTITLE IIA PURCHASE SERV (PER	0.00	0.00	22-600-00-0010-0230-000-4367
	TITLE I PURCHASED SERVICE (PER	0.00	0.00	22-600-00-0010-0230-200-4010
	TITLE I PURCHASED SERVICE (PER	0.00	0.00	22-600-00-0010-0230-201-4010
	TITLE I PURCHASED SERVICE (PER	0.00	0.00	22-600-00-0010-0230-201-4010
	COTITLE IIA PURCHASE SERV (PER	0.00	0.00	22-600-00-0010-0230-201-4367
	TITLE I ARRA PURCHASED SE (PER	0.00	0.00	22-600-00-0010-0230-201-4389
	TITLE I PURCHASED SERVICE (BES	0.00	0.00	22-600-00-0010-0250-000-4010
	TITLE I PURCHASED SERVICE (BES	0.00	0.00	22-600-00-0010-0250-201-4010
	TITLE I PURCHASED SERVICE (BES	0.00	0.00	22-600-00-0010-0251-000-4010
	TITLE I PURCHASED SERVICE (BES	0.00	0.00	22-600-00-0010-0251-201-4010
0200	Employee Benefits	45,149.94	54.17	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services				
	LJE READ PURCHASE SERVICES	0.00	0.00	22-100-00-0010-0320-000-3206
	LJE TITLE IID PURCHASED SERVIC	0.00	0.00	22-100-00-0010-0320-000-4318
	LJE TITLE IIA PURCHASED SERVIC	0.00	0.00	22-100-00-0010-0320-000-4367
	LJE TITLE II D ARRA PD	0.00	0.00	22-100-00-0010-0320-000-4386
	LJE TITLE I ARRA PD	0.00	0.00	22-100-00-0010-0320-000-4389
	LJE TITLE VIB PURCHASED SERVICE	0.00	0.00	22-100-00-0010-0320-000-7358
	ME READ PURCHASE SERVICES	0.00	0.00	22-101-00-0010-0320-000-3206
	ME TITLE IID PURCHASED SERVICE	0.00	0.00	22-101-00-0010-0320-000-4318
	ME TITLE IIA PURCHASED SERVICE	0.00	0.00	22-101-00-0010-0320-000-4367
	ME TITLE IID ARRA PD	0.00	0.00	22-101-00-0010-0320-000-4386
	ME TITLE I ARRA PD	0.00	0.00	22-101-00-0010-0320-000-4389
	DISTRICT INSTRUCTIONAL PROGRAMS	21,444.00	82.48	22-600-00-0010-0320-000-4367
	TITLE I ARRA PURCHASED SERVICE	0.00	0.00	22-600-00-0010-0320-000-4389
	CENTRAL OFFICE TITLE VI B PS	0.00	0.00	22-600-00-0010-0320-000-7358
0300	Purchased Professional and Technical Services	21,444.00	116.52	Source of Revenue/Object of Expenditure
Other Purchased Services				
	LJE READ PS TRAVEL/ENTRY	1,952.00	0.00	22-100-00-0010-0580-000-3206
	LJE TITLE I TRAVEL/ENTRY	0.00	0.00	22-100-00-0010-0580-000-4010
	LJE TITLE IID TRAVEL/ENTRY	0.00	0.00	22-100-00-0010-0580-000-4318
	LJE TITLE IIA TRAVEL/ENTRY	0.00	0.00	22-100-00-0010-0580-000-4367

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NORTH CONEJOS SD RE 1-J

Governmental Designated-Purpose Grants Fund 22

Account Type	X	Expense
Program	0010	General Elementary Education
Source of Revenue/Objec	0500	Other Purchased Services

Description	Adopted Budget	% of Budget	State Account Number
LJE TITLE ID ARRA PD	0.00	0.00	22-100-00-0010-0580-000-4386
LJE TITLE I ARRA TRAVEL/ENTRY	0.00	0.00	22-100-00-0010-0580-000-4389
TITLE IIA CARRYOVER EXPENSES	0.00	0.00	22-100-00-0010-0590-000-4367
ME READ PS TRAVEL/ENTRY	1,952.00	0.00	22-101-00-0010-0580-000-3206
ME TITLE I TRAVEL/ENTRY	0.00	0.00	22-101-00-0010-0580-000-4010
ME TITLE II D TRAVEL/ENTRY	0.00	0.00	22-101-00-0010-0580-000-4318
ME TITLE IIA TRAVEL/ENTRY	0.00	0.00	22-101-00-0010-0580-000-4367
ME TITLE I ARRA TRAVEL/ENTRY	0.00	0.00	22-101-00-0010-0580-000-4389
CENTRALTRAVEL/REGISTRATION	0.00	0.00	22-600-00-0010-0580-000-4010
CO TITLE IIA TRAVEL/ENTRY	0.00	0.00	22-600-00-0010-0580-000-4367
TITLE IID ARRA TRAVEL MEALS	0.00	0.00	22-600-00-0010-0580-000-4386
CENTRAL OFFICE TRAVEL/REGISTRA	0.00	0.00	22-600-00-0010-0580-000-4389
TITLE IA CARRYOVER EXPENSES	0.00	0.00	22-600-00-0010-0590-000-4010
0500 Other Purchased Services	3,904.00	0.00	Source of Revenue/Object of Expenditure
Supplies			
LJE GIFTED/TALENTED SUPPLIES	2,926.25	13.09	22-100-00-0010-0600-000-3150
LJE READ SUPPLIES	17,675.43	7.92	22-100-00-0010-0600-000-3206
LJE TITLE I SUPPLIES/MATERIALS	0.00	0.00	22-100-00-0010-0600-000-4010
LJE DRUG FREE SUPPLIES	0.00	0.00	22-100-00-0010-0600-000-4186
LJE TITLE V SUPPLIES/MATERIALS	0.00	0.00	22-100-00-0010-0600-000-4298
LJE TITLE IID SUPPLIES/MATERIA	0.00	0.00	22-100-00-0010-0600-000-4318
LJE TITLE IIA SUPPLIES/MATERIA	0.00	0.00	22-100-00-0010-0600-000-4367
LJE TITLE II D ARRA SUPPLIES	0.00	0.00	22-100-00-0010-0600-000-4386
LJE TITLE I ARRA SUPPLIES	0.00	0.00	22-100-00-0010-0600-000-4389
ME TITLE I ARRA SUPPLIES	0.00	0.00	22-100-00-0010-0600-000-4389
LJE TITL I PROGRAM ADMIN EXPEN	0.00	0.00	22-100-00-0010-0600-000-5010
LJE RTTT EARLY CHILDHOOD EXPENSES	0.00	0.00	22-100-00-0010-0600-000-5412
LJE TITLE VIB SUPPLIES	0.00	0.00	22-100-00-0010-0600-000-7358
ME GIFTED/TALENTED SUPPLIES	2,926.25	13.09	22-101-00-0010-0600-000-3150
ME READ SUPPLIES	17,675.44	7.98	22-101-00-0010-0600-000-3206
ME TITLE I SUPPLIES/MATERIALS	0.00	0.00	22-101-00-0010-0600-000-4010
ME DRUG FREE SUPPLIES	0.00	0.00	22-101-00-0010-0600-000-4186
ME TITLE V SUPPLIES/MATERIALS	0.00	0.00	22-101-00-0010-0600-000-4298
ME TITLE V EQUIPMENT	0.00	0.00	22-101-00-0010-0600-000-4298
ME TITLE IID SUPPLIES/MATERIAL	0.00	0.00	22-101-00-0010-0600-000-4318
ME TITLE IIA SUPPLIES/MATERIAL	0.00	0.00	22-101-00-0010-0600-000-4367

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Governmental Designated-Purpose Grants Fund 22				
Account Type	X	Expense		
Program	0010	General Elementary Education		
Source of Revenue/Object	0600	Supplies		
Description		Adopted Budget	% of Budget	State Account Number
ME RTTT EARLY CHILDHOOD EXPENSES		0.00	0.00	22-101-00-0010-0600-000-5412
ME TITLE VI B PURCHASE SERVICE		0.00	0.00	22-101-00-0010-0600-000-7358
ME TITLE VI B SUPPLIES		0.00	0.00	22-101-00-0010-0600-000-7358
CENTRAL OFFICE TITLE I SUPPLIE		331.22	0.00	22-600-00-0010-0600-000-4010
CO TITLE I ARRA SUPPLIES		0.00	0.00	22-600-00-0010-0600-000-4389
CENTRAL OFFICE TITLE VIB SUPPL		0.00	0.00	22-600-00-0010-0600-000-7358
0600 Supplies		41,534.59	8.61	Source of Revenue/Object of Expenditure
Property				
LJE TITLE I EQUIPMENT		0.00	0.00	22-100-00-0010-0730-000-4010
LJE TITLE V EQUIPMENT		0.00	0.00	22-100-00-0010-0730-000-4298
LJE TITLE II A EQUIPMENT		0.00	0.00	22-100-00-0010-0730-000-4367
LJE TITLE I ARRA EQUIPMENT		0.00	0.00	22-100-00-0010-0730-000-4389
LJE TITLE IID EQUIPMENT		0.00	0.00	22-100-00-0010-0731-000-4318
ME TITLE I EQUIPMENT		0.00	0.00	22-101-00-0010-0730-000-4010
ME TITLE IID EQUIPMENT		0.00	0.00	22-101-00-0010-0730-000-4318
ME TITLE I ARRA EQUIPMENT		0.00	0.00	22-101-00-0010-0730-000-4389
ME TITLE IIA EQUIPMENT		0.00	0.00	22-101-10-0010-0730-000-4367
TITLE I CENTRAL OFFICE EQUIPME		0.00	0.00	22-600-00-0010-0730-000-4010
CO TITLE I ARRA EQUIPMENT		0.00	0.00	22-600-00-0010-0730-000-4389
0700 Property		0.00	0.00	Source of Revenue/Object of Expenditure
0010 General Elementary Education		243,311.53	45.85	** Program
<u>General Middle/Junior High School Education</u>				
Salaries				
CMS TITLE IIA SALARY		0.00	0.00	22-200-00-0020-0110-201-4367
CMS TITLE I TEACHER SALARY		45,325.00	50.47	22-200-00-0020-0110-206-4010
CMS TITLE I AIDE SALARY		0.00	0.00	22-200-00-0020-0110-419-4010
CMS TUTORING STIPEND		4,500.00	0.00	22-200-00-0020-0150-200-4367
0100 Salaries		49,825.00	45.91	Source of Revenue/Object of Expenditure
Employee Benefits				
ME READ PARA MEDICARE		106.00	0.00	22-101-00-0020-0221-415-3206
CMS GIFTED/TALENTED MEDICARE		0.00	0.00	22-200-00-0020-0221-201-3150
CMS TITLE I PURCHASED SER (MR)		0.00	0.00	22-200-00-0020-0221-201-4010
TITLE IIA MEDICARE		0.00	0.00	22-200-00-0020-0221-201-4367
TITLE IIA PURCHASED SERVI (MR)		0.00	0.00	22-200-00-0020-0221-201-4367
TITLE IIA PURCHASED SERVI (MR)		0.00	0.00	22-200-00-0020-0221-201-4367

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Governmental Designated-Purpose Grants Fund 22

Account Type	X	Expense
Program	0020	General Middle/Junior High School Education
Source of Revenue/Objec	0200	Employee Benefits

Description	Adopted Budget	% of Budget	State Account Number
CMS TUTORING STIPEND (MR)	500.00	0.00	22-200-00-0020-0221-201-4367
CMS TITLE I ARRA PD (MR)	0.00	0.00	22-200-00-0020-0221-201-4389
CMS TITLE I ARRA PD (MR)	0.00	0.00	22-200-00-0020-0221-201-4389
CMS TITLE VI B PURS SERVI (MR)	0.00	0.00	22-200-00-0020-0221-201-7358
CMS TITLE I TEACHER MEDICARE	657.21	50.46	22-200-00-0020-0221-206-4010
CMS TITLE I AIDE MEDICARE	0.00	0.00	22-200-00-0020-0221-419-4010
CMS TITLE I ARRA PD (PERAD)	0.00	0.00	22-200-00-0020-0230-000-4389
CMS TITLE I PURCHASED SER (PER	0.00	0.00	22-200-00-0020-0230-201-4010
CMS TITLE IIA PERA	0.00	0.00	22-200-00-0020-0230-201-4367
TITLE IIA PURCHASED SERVI (PER	0.00	0.00	22-200-00-0020-0230-201-4367
TITLE IIA PURCHASED SERVI (PER	0.00	0.00	22-200-00-0020-0230-201-4367
CMS TUTORING STIPEND (PERAD)	0.00	0.00	22-200-00-0020-0230-201-4367
CMS TITLE I ARRA PD	0.00	0.00	22-200-00-0020-0230-201-4389
CMS TITLE I ARRA PD (PERAD)	0.00	0.00	22-200-00-0020-0230-201-4389
CMS TITLE VI B PURS SERVI (PER	0.00	0.00	22-200-00-0020-0230-201-7358
CMS TITLE I TEACHER PERA	8,679.66	51.78	22-200-00-0020-0230-206-4010
CMS TITLE I AIDE PERA	0.00	0.00	22-200-00-0020-0230-419-4010
TITLE IIA PURCHASED SERVI (GAP	0.00	0.00	22-200-00-0020-0250-000-4367
TITLE IIA PURCHASED SERVI (GAP	0.00	0.00	22-200-00-0020-0250-201-4367
CMS TITLE I TEACHER INSURANCE	34.80	75.86	22-200-00-0020-0250-206-4010
CMS TITLE I AIDE INSURANCE	0.00	0.00	22-200-00-0020-0250-419-4010
CMS TITLE I TEACHER HEALTH	4,935.00	60.32	22-200-00-0020-0251-206-4010
CMS TITLE I AIDE HEALTH (MR)	0.00	0.00	22-200-10-0020-0221-419-4010
CMS TITLE I AIDE HEALTH (PERAD	0.00	0.00	22-200-10-0020-0230-419-4010
CMS TITLE I AIDE HEALTH	0.00	0.00	22-200-10-0020-0251-419-4010
EARSS OTHER PROF PURCHASE (MR)	0.00	0.00	22-600-00-0020-0221-201-3183
EARSS OTHER PROF PURCHASE (PER	0.00	0.00	22-600-00-0020-0230-201-3183
EARSS OTHER PROF PURCHASE (GAP	0.00	0.00	22-600-00-0020-0250-201-3183
0200 Employee Benefits	14,912.67	52.50	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services			
CMS TITLE IID PURCHASED SERVIC	0.00	0.00	22-200-00-0020-0320-000-4318
CMS TITLE II D ARRA PD	0.00	0.00	22-200-00-0020-0320-000-4386
CMS TITLE VI B PURS SERVICES	0.00	0.00	22-200-00-0020-0320-000-7358
TITLE IIA PURCHASED SERVICES	0.00	0.00	22-200-00-0020-0320-200-4367
EARSS OTHER PROF PURCHASE SERV	0.00	0.00	22-600-00-0020-0300-000-3183

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Governmental Designated-Purpose Grants Fund 22				
Account Type	X	Expense		
Program	0020	General Middle/Junior High School Education		
Source of Revenue/Object	0300	Purchased Professional and Technical Services		
Description		Adopted Budget	% of Budget	State Account Number
0300	Purchased Professional and Technical Services	0.00	0.00	Source of Revenue/Object of Expenditure
Other Purchased Services				
	CMS TITLE I TRAVEL/ENTRY	0.00	0.00	22-200-00-0020-0580-000-4010
	CMS TITLE II D TRAVEL/ENTRY	0.00	0.00	22-200-00-0020-0580-000-4318
	CMS TITLE IIA TRAVEL/ENTRY	0.00	0.00	22-200-00-0020-0580-000-4367
	CMS TITLE I ARRA TRAVEL/ENTRY	0.00	0.00	22-200-00-0020-0580-000-4389
	CMS TITLE II D ARRA TRAVEL/ENT	0.00	0.00	22-200-00-0020-0581-000-4386
0500	Other Purchased Services	0.00	0.00	Source of Revenue/Object of Expenditure
Supplies				
	CMS GIFTED/TALENTED SUPPLIES	2,926.25	70.63	22-200-00-0020-0600-000-3150
	CMS TITLE I SUPPLIES/MATERIALS	0.00	0.00	22-200-00-0020-0600-000-4010
	CMS DRUG FREE SUPPLIES	0.00	0.00	22-200-00-0020-0600-000-4186
	CMS TITLE IID SUPPLIES/MATERIA	0.00	0.00	22-200-00-0020-0600-000-4318
	CMS TITLE II D ARRA SUPPLIES	0.00	0.00	22-200-00-0020-0600-000-4386
	CMS TITLE I ARRA SUPPLIES	0.00	0.00	22-200-00-0020-0600-000-4389
	CMS TITLE VI B SUPPLIES	0.00	0.00	22-200-00-0020-0600-000-7358
	CMS TITLE V SUPPLIES/MATERIALS	0.00	0.00	22-200-00-0020-0600-100-4298
0600	Supplies	2,926.25	70.63	Source of Revenue/Object of Expenditure
Property				
	CMS TITLE I EQUIPMENT	0.00	0.00	22-200-00-0020-0730-000-4010
	CMS TITLE V EQUIPMENT	0.00	0.00	22-200-00-0020-0730-000-4298
	CMS TITLE IID EQUIPMENT	0.00	0.00	22-200-00-0020-0730-000-4318
	CMS TITLE I ARRA EQUIPMENT	0.00	0.00	22-200-00-0020-0730-000-4389
0700	Property	0.00	0.00	Source of Revenue/Object of Expenditure
0020	General Middle/Junior High School Education	67,663.92	48.43	** Program
General High School Education				
Salaries				
	CHS TITLE IIA SALARY	0.00	0.00	22-300-00-0030-0110-201-4367
	CHS TITLE I TEACHER SALARY	42,463.00	51.14	22-300-00-0030-0110-206-4010
	CHS TUTORING STIPEND	4,500.00	0.00	22-300-00-0030-0150-200-4367
0100	Salaries	46,963.00	46.24	Source of Revenue/Object of Expenditure
Employee Benefits				

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Governmental Designated-Purpose Grants Fund 22				
Account Type	X	Expense		
Program	0030	General High School Education		
Source of Revenue/Object	0200	Employee Benefits		
Description		Adopted Budget	% of Budget	State Account Number
	CHS TITLE I ARRA PD (MR)	0.00	0.00	22-300-00-0030-0221-000-4389
	CHS TUTORING STIPEND (MR)	500.00	0.00	22-300-00-0030-0221-200-4367
	CHS TITLE I PURCHASED SER (MR)	0.00	0.00	22-300-00-0030-0221-201-4010
	CHS TITLE I PURCHASED SER (MR)	0.00	0.00	22-300-00-0030-0221-201-4010
	CHS TITLE IIA MEDICARE	0.00	0.00	22-300-00-0030-0221-201-4367
	CHS TITLE IIA PURCHASE SE (MR)	0.00	0.00	22-300-00-0030-0221-201-4367
	CHS TITLE IIA PURCHASE SE (MR)	0.00	0.00	22-300-00-0030-0221-201-4367
	CHS TITLE VIB PURS SERVIC (MR)	0.00	0.00	22-300-00-0030-0221-201-7358
	CHS TITLE I TEACHER MEDICARE	615.71	51.14	22-300-00-0030-0221-206-4010
	CHS TITLE I PURCHASED SER (PER	0.00	0.00	22-300-00-0030-0230-201-4010
	CHS TITLE I PURCHASED SER (PER	0.00	0.00	22-300-00-0030-0230-201-4010
	CHS TITLE IIA PURCHASE SE (PER	0.00	0.00	22-300-00-0030-0230-201-4367
	CHS TITLE IIA PURCHASE SE (PER	0.00	0.00	22-300-00-0030-0230-201-4367
	CHS TUTORING STIPEND (PERAD)	500.00	0.00	22-300-00-0030-0230-201-4367
	CHS TITLE I ARRA PD (PERAD)	0.00	0.00	22-300-00-0030-0230-201-4389
	CHS TITLE VIB PURS SERVIC (PER	0.00	0.00	22-300-00-0030-0230-201-7358
	CHS TITLE I TEACHER PERA	8,131.66	52.47	22-300-00-0030-0230-206-4010
	CHS TITLE IIA PURCHASE SE (GAP	0.00	0.00	22-300-00-0030-0250-201-4367
	CHS TITLE IIA PURCHASE SE (GAP	0.00	0.00	22-300-00-0030-0250-201-4367
	CHS TITLE I TEACHER INSURANCE	34.80	75.17	22-300-00-0030-0250-206-4010
	CHS TITLE I TEACHER HEALTH	10,980.00	49.55	22-300-00-0030-0251-206-4010
	CHS TITLE IIA PERA	0.00	0.00	22-300-10-0030-0230-201-4367
0200	Employee Benefits	20,762.17	48.40	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services				
	CHS TITLE IID PURCHASED SERVIC	0.00	0.00	22-300-00-0030-0320-000-4318
	CHS TITLE IIA PURCHASE SERVICE	0.00	0.00	22-300-00-0030-0320-000-4367
	CHS TITLE II D ARRA PD	0.00	0.00	22-300-00-0030-0320-000-4386
	CHS TITLE I ARRA PD	0.00	0.00	22-300-00-0030-0320-000-4389
	CHS TITLE VIB PURS SERVICES	0.00	0.00	22-300-00-0030-0320-000-7358
	TITLE I SCHOOL IMPROV PUR SERV	0.00	0.00	22-502-00-0030-0320-000-5010
0300	Purchased Professional and Technical Services	0.00	0.00	Source of Revenue/Object of Expenditure
Other Purchased Services				
	CHS TITLE I TRAVEL/ENTRY	0.00	0.00	22-300-00-0030-0580-000-4010
	CHS TITLE II D TRAVEL/ENTRY	0.00	0.00	22-300-00-0030-0580-000-4318
	CHS TITLE IIA TRAVEL/ENTRY	0.00	0.00	22-300-00-0030-0580-000-4367

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Governmental Designated-Purpose Grants Fund 22				
Account Type	X	Expense		
Program	0030	General High School Education		
Source of Revenue/Objec	0500	Other Purchased Services		
Description		Adopted Budget	% of Budget	State Account Number
		CHS TITLE IID ARRA TRAVEL/ENTR	0.00	22-300-00-0030-0580-000-4386
		CHS TITLE I ARRA TAVEL/ENTRY	0.00	22-300-00-0030-0580-000-4389
		RACE TO THE TOP EXPENSES	0.00	22-600-10-0030-0591-000-4413
	0500	Other Purchased Services	0.00	Source of Revenue/Object of Expenditure
Supplies				
		CHS GIFTED/TALENTED SUPPLIES	2,926.25	22-300-00-0030-0600-000-3150
		CHS ADDITIOINAL AT RISK EXPENSES	0.00	22-300-00-0030-0600-000-3235
		CHS TITLE I SUPPLIES/MATERIALS	0.00	22-300-00-0030-0600-000-4010
		CHS DRUG FREE SUPPLIES	0.00	22-300-00-0030-0600-000-4186
		CHS TITLE I ARRA SUPPLIES	0.00	22-300-00-0030-0600-000-4389
		CHS TITLE VI B SUPPLIES	0.00	22-300-00-0030-0600-000-7358
		CHS TITLE V SUPPLIES/MATERIALS	0.00	22-300-00-0030-0610-000-4298
		CHS TITLE IID SUPPLIES/MATERIA	0.00	22-300-10-0030-0600-000-4318
		TITLE I SCHOOL IMPROV SUPPLIES	0.00	22-502-00-0030-0600-000-5010
	0600	Supplies	2,926.25	13.09 Source of Revenue/Object of Expenditure
Property				
		CHS TITLE I EQUIPMENT	0.00	22-300-00-0030-0730-000-0000
		CHS TITLE V EQUIPMENT	0.00	22-300-00-0030-0730-000-4298
		CHS TITLE IID EQUIPMENT	0.00	22-300-00-0030-0730-000-4318
		CHS TITLE I ARRA EQUIPMENT	0.00	22-300-00-0030-0730-000-4389
		TITLE I SCHOOL IMPROV EQUIP	0.00	22-502-00-0030-0730-000-5010
	0700	Property	0.00	0.00 Source of Revenue/Object of Expenditure
	0030	General High School Education	70,651.42	45.50 ** Program
<u>Integrated Education</u>				
Purchased Professional and Technical Services				
		NCAP TITLE IIA PURCHASE SERVIC	0.00	22-503-00-0060-0320-000-4367
	0300	Purchased Professional and Technical Services	0.00	0.00 Source of Revenue/Object of Expenditure
Other Purchased Services				
		NCSD TITLE I ALTERNA TRAVEL/EN	0.00	22-503-00-0060-0580-000-4010
		NCAP TITLE IIA TRAVEL/ENTRY PS	0.00	22-503-00-0060-0580-000-4367
	0500	Other Purchased Services	0.00	0.00 Source of Revenue/Object of Expenditure
Supplies				
		NCSD ALTERNATIVE TITLE I SUPPL	0.00	22-503-00-0060-0600-000-4010

Governmental Designated-Purpose Grants Fund 22				
Account Type	X	Expense		
Program	0060	Integrated Education		
Source of Revenue/Objec	0600	Supplies		
Description		Adopted Budget	% of Budget	State Account Number
0600 Supplies		0.00	0.00	Source of Revenue/Object of Expenditure
0600 Integrated Education		0.00	0.00	** Program
Other General Education				
Salaries				
	DIST TITLE II A PD DIRECTOR	0.00	0.00	22-600-00-0090-0110-200-4367
0100 Salaries		0.00	0.00	Source of Revenue/Object of Expenditure
Employee Benefits				
	DIST TITLE II A PD DIRECTOR ME	0.00	0.00	22-600-00-0090-0221-200-4367
	DIST TITLE II A PD DIRECTOR PE	0.00	0.00	22-600-00-0090-0230-200-4367
	DIST TITLE II A PD DIRECTOR IN	0.00	0.00	22-600-00-0090-0250-200-4367
	DIST TITLE II A PD DIRECTOR HE	0.00	0.00	22-600-00-0090-0251-201-4367
0200 Employee Benefits		0.00	0.00	Source of Revenue/Object of Expenditure
Supplies				
	DISTRICT ADDITIONAL AT RISK EXPENSES	0.00	0.00	22-600-00-0090-0600-000-3235
0600 Supplies		0.00	0.00	Source of Revenue/Object of Expenditure
0090 Other General Education		0.00	0.00	** Program
Language Skills				
Purchased Professional and Technical Services				
	ELPA PURCHASE SERVICES	0.00	0.00	22-600-00-0510-0320-000-3139
0300 Purchased Professional and Technical Services		0.00	0.00	Source of Revenue/Object of Expenditure
Supplies				
	ELPA SUPPLIES	122.00	0.00	22-600-00-0510-0600-000-3140
0600 Supplies		122.00	0.00	Source of Revenue/Object of Expenditure
0510 Language Skills		122.00	0.00	** Program
Cocurricular Activities II				
Salaries				
	LJE GIFTED/TALENTED SALARY	0.00	0.00	22-100-00-1900-0110-210-3150
	LJE DRUG FREE SALARY	0.00	0.00	22-100-00-1900-0110-210-4186
	ME GIFTED/TALENTED SALARY	0.00	0.00	22-101-00-1900-0110-210-3150
	ME DRUG FREE SALARY	0.00	0.00	22-101-00-1900-0110-210-4186
	CMS GIFTED/TALENTED SALARY	0.00	0.00	22-200-00-1900-0110-210-3150
	CMS DRUG FREE SALARY	0.00	0.00	22-200-00-1900-0110-210-4186

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Governmental Designated-Purpose Grants Fund 22				
Account Type	X	Expense		
Program	1900	Cocurricular Activities II		
Source of Revenue/Objec	0100	Salaries		
Description		Adopted Budget	% of Budget	State Account Number
		CHS GIFTED/TALENTED SALARY	0.00	22-300-00-1900-0110-210-3150
	0100	Salaries	0.00	Source of Revenue/Object of Expenditure
Employee Benefits				
		LJE GIFTED/TALENTED MEDICARE	0.00	22-100-00-1900-0221-210-3150
		LJE DRUG FREE MEDICARE	0.00	22-100-00-1900-0221-210-4186
		LJE GIFTED/TALENTED PERA	0.00	22-100-00-1900-0230-210-3150
		LJE DRUG FREE PERA	0.00	22-100-00-1900-0230-210-4186
		LJE GIFTED/TALENTED SALAR (BES	0.00	22-100-00-1900-0250-210-3150
		LJE GIFTED/TALENTED SALAR (BES	0.00	22-100-00-1900-0251-210-3150
		ME GIFTED/TALENTED MEDICARE	0.00	22-101-00-1900-0221-210-3150
		ME DRUG FREE MEDICARE	0.00	22-101-00-1900-0221-210-4186
		ME GIFTED/TALENTED PERA	0.00	22-101-00-1900-0230-210-3150
		ME DRUG FREE PERA	0.00	22-101-00-1900-0230-210-4186
		ME GIFTED/TALENTED SALARY (BES	0.00	22-101-00-1900-0250-210-3150
		ME GIFTED/TALENTED SALARY (BES	0.00	22-101-00-1900-0251-210-3150
		CMS GIFTED/TALENTED SALAR (MR)	0.00	22-200-00-1900-0221-210-3150
		CMS DRUG FREE MEDICARE	0.00	22-200-00-1900-0221-210-4186
		CMS GIFTED/TALENTED PERA	0.00	22-200-00-1900-0230-210-3150
		CMS DRUG FREE PERA	0.00	22-200-00-1900-0230-210-4186
		CHS GIFTED/TALENTED MEDICARE	0.00	22-300-00-1900-0221-210-3150
		CHS GIFTED/TALENTED PERA	0.00	22-300-00-1900-0230-210-3150
	0200	Employee Benefits	0.00	Source of Revenue/Object of Expenditure
	1900	Cocurricular Activities II	0.00	0.00 ** Program
FBLA				
Purchased Professional and Technical Services				
		LJE TITLE I PURCHASE SERVUCES	0.00	22-100-00-2100-0320-000-4010
		LJE TITLE IIA PURCHASE SERVICES	0.00	22-100-00-2100-0320-000-4367
		ME TITLE I PURCHASE SERVICES	0.00	22-101-00-2100-0320-000-4010
		ME TITLE IIA PURCHASE SERVICES	0.00	22-101-00-2100-0320-000-4367
		CMS TITLE I PURCHASE SERVICES	0.00	22-200-00-2100-0320-000-4010
		CMS TITLE IIA PURCHASE SERVICES	0.00	22-200-00-2100-0320-000-4367
		CHS TITLE IA PURCHASE SERVICES	0.00	22-300-00-2100-0320-000-4010
		CHS TITLE IIA PURCHASE SERVICES	0.00	22-300-00-2100-0320-000-4367
		NCSD ALTERNATIVE PURCHASE SERVICES	0.00	22-503-00-2100-0320-000-4010

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Governmental Designated-Purpose Grants Fund 22				
Account Type	X	Expense		
Program	1924	FBLA		
Source of Revenue/Objec	0300	Purchased Professional and Technical Services		
Description		Adopted Budget	% of Budget	State Account Number
ELPA PURCHASE SERVICES		176.00	0.00	22-600-00-2100-0320-000-3140
TITLE IA DISTRICT SERVICES SUPPORT PROGRAM		12,877.00	75.13	22-600-00-2100-0320-000-4010
TITLE IIA DISTRICT SERVICES SUPPORT PROGRAM		27,015.00	26.14	22-600-00-2100-0320-000-4367
0300 Purchased Professional and Technical Services		40,068.00	41.81	Source of Revenue/Object of Expenditure
Supplies				
DISTRICT WIDE SUPPORT SUPPLIES EXPENSES		0.00	0.00	22-600-00-2100-0600-000-4010
HOMELESS		1,100.00	0.00	22-600-00-2100-0600-000-4010
DISTRICT WIDE SUPPORT PROGRAM SUPPLIES		0.00	0.00	22-600-00-2100-0600-000-4367
DISTRICT ELPA SUPPLIES		0.00	0.00	22-600-00-2100-0610-000-3140
0600 Supplies		1,100.00	110.84	Source of Revenue/Object of Expenditure
1924 FBLA		41,168.00	43.66	** Program
<u>Improvement of Instruction Services</u>				
Salaries				
CO ARRA MATH COACH SALARY		0.00	0.00	22-600-00-2210-0110-215-4389
0100 Salaries		0.00	0.00	Source of Revenue/Object of Expenditure
Employee Benefits				
CO ARRA MATH COACH MEDICARE		0.00	0.00	22-600-00-2210-0221-215-4389
CO ARRA MATH COACH PERA		0.00	0.00	22-600-00-2210-0230-215-4389
0200 Employee Benefits		0.00	0.00	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services				
DISTRICT IMPROVEMENT INSTRUCCION SERVICES		8,200.00	91.72	22-600-00-2210-0320-000-4367
0300 Purchased Professional and Technical Services		8,200.00	91.72	Source of Revenue/Object of Expenditure
Other Purchased Services				
LJE IIS PS TRAVEL/ENTRY		2,500.00	3.22	22-100-00-2210-0580-000-4367
ME IIS PS TRAVEL/ENTRY		2,500.00	3.22	22-101-00-2210-0580-000-4367
CMS IIS PS TRAVEL/ENTRY		2,500.00	0.32	22-200-00-2210-0580-000-4367
CHS IIS PS TRAVEL/ENTRY		2,500.00	4.32	22-300-00-2210-0580-000-4367

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Governmental Designated-Purpose Grants Fund 22

Account Type X Expense
Program 2210 Improvement of Instruction Services
Source of Revenue/Objec 0500 Other Purchased Services

Description	Adopted Budget	% of Budget	State Account Number
NCAP IIS PS TRAVEL/ENTRY	0.00	0.00	22-503-00-2210-0580-000-4367
CO IIS PURCHASE SERVICES	8,050.00	8.84	22-600-00-2210-0580-000-4367
0500 Other Purchased Services	18,050.00	10.01	Source of Revenue/Object of Expenditure
2210 Improvement of Instruction Services	26,250.00	35.53	** Program
Other Support Service - Instructional Staff			
Salaries			
FP DIRECTOR SALARY	12,000.00	50.00	22-600-00-2300-0150-102-4010
0100 Salaries	12,000.00	50.00	Source of Revenue/Object of Expenditure
Employee Benefits			
FP DIRECTOR MEDICARE	174.00	50.00	22-600-00-2300-0221-102-4010
FP DIRECTOR PERA	2,298.00	34.20	22-600-00-2300-0230-102-4010
FP DIRECTOR SALARY (BESTLIFINS)	0.00	0.00	22-600-00-2300-0250-102-4010
FP DIRECTOR SALARY (BESTFACERT)	0.00	0.00	22-600-00-2300-0251-102-4010
0200 Employee Benefits	2,472.00	46.53	Source of Revenue/Object of Expenditure
Other Purchased Services			
ADMIN TRAVEL/TRAINING/HQ	8,714.00	40.73	22-600-00-2300-0580-000-4367
0500 Other Purchased Services	8,714.00	40.73	Source of Revenue/Object of Expenditure
2290 Other Support Service - Instructional Staff	23,186.00	46.14	** Program
Executive Administration Services			
Salaries			
EARSS SALARY	0.00	0.00	22-600-00-2321-0110-501-3183
0100 Salaries	0.00	0.00	Source of Revenue/Object of Expenditure
Employee Benefits			
EARSS MEDICARE	0.00	0.00	22-600-00-2321-0221-501-3183
EARSS PERA	0.00	0.00	22-600-00-2321-0230-501-3183
EARSS BOOKKEEPER SALARY (BESTL)	0.00	0.00	22-600-00-2321-0250-501-3183
EARSS BOOKKEEPER SALARY (BESTS)	0.00	0.00	22-600-00-2321-0251-501-3183
0200 Employee Benefits	0.00	0.00	Source of Revenue/Object of Expenditure
2320 Executive Administration Services	0.00	0.00	** Program
Other Support Services - School Administration			
Purchased Professional and Technical Services			
FEDERAL PROGRAMS BANK FEES	0.00	0.00	22-600-00-2500-0313-000-4010

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Governmental Designated-Purpose Grants Fund 22

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

Description		Adopted Budget	% of Budget	State Account Number
0300	Purchased Professional and Technical Services	0.00	0.00	Source of Revenue/Object of Expenditure
2490	Other Support Services - School Administration	0.00	0.00	** Program
X	Expense	472,352.87	45.83	* Account Type
22	Governmental Designated-Purpose Grants Fund	0.00	0.00	Fund
	Report Total:	0.00	0.00	

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Pupil Activity Fund 23				
Account Type		Revenue		
Program				
Source of Revenue/Objec		1700	Pupil Activities	
Description		Adopted Budget	% of Budget	State Account Number
Revenue				
Pupil Activities				
		STUDENT ACTIVITY REVENUE	205,000.00	0.00 23-000-00-0000-1700-000-0000
	1700	Pupil Activities	205,000.00	0.00 Source of Revenue/Object of Expenditure
Other Revenue from Local Sources				
		OTHER LOCAL REVENUE	0.00	0.00 23-000-00-0000-1900-000
	1900	Other Revenue from Local Sources	0.00	0.00 Source of Revenue/Object of Expenditure
Interfund Transfers				
		TRANSFER FROM GENERAL	45,000.00	0.00 23-000-00-0000-5210-000-0000
	5210	Interfund Transfers	45,000.00	0.00 Source of Revenue/Object of Expenditure
	I	Revenue	250,000.00	0.00 * Account Type
Expense				
General High School Education				
Supplies				
		SUPPLIES	0.00	0.00 23-600-00-0030-0610-000-0000
	0600	Supplies	0.00	0.00 Source of Revenue/Object of Expenditure
	0030	General High School Education	0.00	0.00 ** Program
Other Disabilities				
Other Objects				
		STUDENT ACTIVITY EXPENDITURES	250,000.00	0.00 23-600-00-1800-0800-000-0000
	0800	Other Objects	250,000.00	0.00 Source of Revenue/Object of Expenditure
	1790	Other Disabilities	250,000.00	0.00 ** Program
	X	Expense	250,000.00	0.00 * Account Type
	23	Pupil Activity Fund	0.00	0.00 Fund
		Report Total:	0.00	0.00

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Capital Reserve Fund 43				
Account Type		Revenue		
Program				
Source of Revenue/Object	1500	Earnings on Investments		
	Description		Adopted Budget	% of Budget State Account Number
Revenue				
Earnings on Investments				
	INTEREST		1,980.00	164.02 43-000-00-0000-1500-000-0000
	DIVIDENDS REINVESTED		1,980.00	0.00 43-000-00-0000-1520-000-0000
1500	Earnings on Investments		3,960.00	82.01 Source of Revenue/Object of Expenditure
Other Revenue from Local Sources				
	OTHER LOCAL RESOURCES		0.00	0.00 43-000-00-0000-1900-000-0000
1900	Other Revenue from Local Sources		0.00	0.00 Source of Revenue/Object of Expenditure
Revenue from Intermediate Sources				
	OTHER STATE REVENUE		350,000.00	0.00 43-000-00-0000-3010-000-3951
	BEST GRANT REVENUE		0.00	0.00 43-600-46-0000-3000-000-3189
2000	Revenue from Intermediate Sources		350,000.00	1.29 Source of Revenue/Object of Expenditure
Interfund Transfers				
	TRANSFER FROM GENERAL FUND		293,848.21	51.12 43-000-00-0000-5210-000-0000
	TRANSFER CAPITAL RESERVE 21		0.00	0.00 43-000-00-0000-5221-000-0000
	TRANSFER FROM BOND FUND		0.00	0.00 43-000-00-0000-5231-000-0000
	TRANSFER TO FOOD SERVICE		0.00	0.00 43-000-00-0000-5251-000-0000
5210	Interfund Transfers		293,848.21	51.12 Source of Revenue/Object of Expenditure
I	Revenue		647,808.21	29.79 * Account Type
Expense				
General Elementary Education				
Purchased Property Services				
	BEST GRANT ADA EXPENSE		0.00	0.00 43-100-46-0010-0450-000-3116
	BEST GRANT SECURITY UPGRADE		0.00	0.00 43-600-46-0010-0450-000-3189
0400	Purchased Property Services		0.00	0.00 Source of Revenue/Object of Expenditure
0010	General Elementary Education		0.00	0.00 ** Program
Other Support Services - Business				
Property				
	CAPITAL RESERVE EQUIPMENT		0.00	0.00 43-600-00-2600-0730-000-0000
	CAPITAL RESERVE VEHICLES		85,000.00	0.00 43-600-00-2600-0732-000-0000
	CAPITAL RESERVE TECHNOLOGY		0.00	0.00 43-600-00-2600-0734-000-0000
0700	Property		85,000.00	108.58 Source of Revenue/Object of Expenditure
2590	Other Support Services - Business		85,000.00	108.58 ** Program

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Capital Reserve Fund 43

Account Type X Expense
Program 3310 Day Care Supplemented with District Funds.
Source of Revenue/Object 0700 Property

Description	Adopted Budget	% of Budget	State Account Number
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Day Care Supplemented with District Funds.

Property

	CAPITAL RESERVE BUILDINGS	208,848.21	1.30	43-600-00-4000-0720-000-0000
0700	Property	208,848.21	1.30	Source of Revenue/Object of Expenditure
3310	Day Care Supplemented with District Funds.	208,848.21	1.30	** Program

Site Improvement Services

Property

	CAPITAL RESERVE SITE	397,722.00	0.46	43-600-00-4200-0710-000-0000
0700	Property	397,722.00	0.46	Source of Revenue/Object of Expenditure
4200	Site Improvement Services	397,722.00	0.46	** Program

Debt Service

Purchased Professional and Technical Services

	CAPITAL RESERVE OTHER DEBT	0.00	0.00	43-600-00-5100-0300-000-0000
0300	Purchased Professional and Technical Services	0.00	0.00	Source of Revenue/Object of Expenditure
5100	Debt Service	0.00	0.00	** Program
X	Expense	691,570.21	15.14	* Account Type
43	Capital Reserve Fund	43,762.00	-201.81	Fund
	Report Total:	(43,762.00)	-201.81	

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