

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, 2018 and ending June 30, 2019.

FUND		APPROPRIATION AMOUNT
1. General Fund	1	8,255,888
	1a	
1a. Charter Schools		
	1b	
1b. Insurance Reserve Fund		
1c. Pre-School Fund	1c.	
Special Revenue Funds:		
2. Capital Reserve Special Revenue Fund	2	
3. Governmental Designated-Purpose Grants Fund	3	489,573
4. Pupil Activity Special Revenue Fund	4	350,000
5. Full Day Kindergarten Mill Levy Override Fund	5	
6. Transportation Fund	6	
7. Other Special Revenue Funds	7	
7. Bond Redemption Fund	8	
Capital Projects Funds:		
9. Building Fund	9	
10. Special Building and Technology Fund	10	
11. Capital Reserve Capital Projects Fund	11	809,655
Enterprise Funds:		
12. Food Service Fund	12	468,500
13. Other Enterprise Funds	13	
Internal Service Funds:		
15. Other Internal Service Funds	15	
Trust/Agency Funds:		
16. Fiduciary Fund	16	5,000
17. Private Purpose Trust Funds	17	
18. Agency Fund	18	
19. Pupil Activity Agency Fund	19	
20. Foundations	20	
21. Component Units	21	
TOTAL APPROPRIATION	22	10,378,616

6-19-18
Date of Adoption


Signature of Board President

ADOPTED 18-19 BUDGET

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NORTH CONEJOS SD RE 1-J

GENERAL FUND - 10				Next Yrs Budget Approved		% of Budget		State Account Number	
Account Type	I	Revenue							
Program									
Source of Revenue/Objec	1100	Taxes							
Description									
Revenue									
Taxes									
1100 Taxes									
CURRENT PROPERTY TAX		554,419.00				128.49	10-000-00-0000-1110-000-0000		
SPECIFIC OWNERSHIP TAX		160,449.00				71.36	10-000-00-0000-1120-000-0000		
DELINQUENT TAX		20,000.00				9.41	10-000-00-0000-1140-000-0000		
		734,868.00				109.57	Source of Revenue/Object of Expenditure		
Transportation Fees.									
1400 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		
		0.00				0.00	Source of Revenue/Object of Expenditure		
Earnings on Investments									
1500 Earnings on Investments									
INTEREST		15,000.00				128.58	10-000-00-0000-1500-000-0000		
PROPERTY TAX CURRENT INTEREST		3,000.00				66.40	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		
		18,600.00				114.40	Source of Revenue/Object of Expenditure		
Other Revenue from Local Sources									
1900 Other Revenue from Local Sources									
OTHER LOCAL SOURCES		30,000.00				57.54	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		
		30,000.00				57.54	Source of Revenue/Object of Expenditure		
Revenue from Intermediate Sources									
1900 Other 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		85,000.00				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		173,430.00				83.41	10-000-00-0000-3000-000-3230		
STATE CVA		250,000.00				89.62	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		
AIMS WELLNESS GRANT		37,787.00				100.00	10-600-00-0000-3010-000-3951		

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GENERAL FUND - 10					
Account Type		Revenue			
Program					
Source of Revenue/Objec	2000	Description	Revenue from Intermediate Sources		
				Next Yrs Budget Approved	% of Budget
					State Account Number
Categorical Revenue	2000	Revenue from Intermediate Sources		549,717.00	
		STATE EQUALIZATION	7,409,000.00		88.80 Source of Revenue/Object of Expenditure
		HOLD HARMLESS FULL DAY KDG	61,398.00		96.15 10-000-00-0000-3110-000-0000
	3100	Categorical Revenue	7,470,398.00		99.86 10-000-00-0000-3111-000-0000
					96.18 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		91.01 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		91.01 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	(455,695.00)		83.41 10-000-00-0000-5243-000-0000
		TRANSFER FOOD SERVICE	(50,000.00)		100.00 10-000-00-0000-5251-000-0000
	5210	Interfund Transfers	(550,695.00)		76.47 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
General Elementary Education					
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

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GENERAL FUND 10				Next Yrs Budget Approved	% of Budget	State Account Number
Account Type	I	Revenue				
Program	0010	General Elementary Education				
Source of Revenue/Objec	2000	Revenue from Intermediate Sources				
Description						
0010 General Elementary Education				0.00	0.00	** Program
<u>General High School Education</u>						
PITON FOUNDATION GRANT				0.00	0.00	10-300-10-0030-1000-000-0000
0030 General High School Education				0.00	0.00	** Program
<u>Other General Education</u>						
SAVE THE CHILDREN REVENUE				0.00	0.00	10-103-00-0090-1000-000-0000
0090 Other General Education				0.00	0.00	** Program
I Revenue				8,255,888.00	97.58	* Account Type
<u>Expense</u>						
<u>Employee Benefits</u>						
EDWARD JONES (MR)				0.00	0.00	10-7471-0221
EDWARD JONES (PERAD)				0.00	0.00	10-7471-0230
0200 Employee Benefits				0.00	0.00	Source of Revenue/Object of Expenditure
<u>General Elementary Education</u>						
<u>Salaries</u>						
LJE INSTRUCTIONAL SALARY				672,934.00	92.87	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	100.88	10-100-00-0010-0110-400-0000
LJE TEMPORARY SALARY				20,000.00	86.44	10-100-00-0010-0120-204-0000
LJE GENERAL TUTORING				0.00	0.00	10-100-00-0010-0150-201-0000
ME INSTRUCTIONAL SALARY				610,130.00	92.10	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	99.31	10-101-00-0010-0110-400-0000
ME TEMPORARY SALARY				20,000.00	76.83	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				1,349,064.00	92.43	Source of Revenue/Object of Expenditure
<u>Employee Benefits</u>						
LJE INSTRUCTIONAL MEDICARE				8,115.00	91.00	10-100-00-0010-0221-201-0000
LJE TEMPORARY MEDICARE				250.00	65.20	10-100-00-0010-0221-204-0000
LJE AIDE MEDICARE				300.00	74.59	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				131,159.00	91.89	10-100-00-0010-0230-201-0000

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GENERAL FUND 10				Next Yrs Budget Approved		% of Budget		State Account Number	
Account Type	X	Expense	Description						
Program	0010	General Elementary Education							
Source of Revenue/Object	0500	Other Purchased Services							
OUT OF DISTRICT DEDUCTIONS				0.00		0.00		10-600-00-0010-0566-000-0000	
Other Purchased Services				0.00		0.00		Source of Revenue/Object of Expenditure	
LJE INSTRUCTIONAL SUPPLIES				20,000.00		53.16		10-100-00-0010-0600-000-0000	
LJE OFFICE SUPPLIES				2,000.00		31.68		10-100-00-0010-0610-000-0000	
LJE TEXT BOOKS				8,800.00		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		109.55		10-101-00-0010-0600-000-0000	
ME OFFICE SUPPLIES				2,000.00		150.97		10-101-00-0010-0610-000-0000	
ME TEXT BOOKS				8,800.00		0.00		10-101-00-0010-0640-000-0000	
Supplies				61,600.00		65.36		Source of Revenue/Object of Expenditure	
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	
Property				16,000.00		0.00		Source of Revenue/Object of Expenditure	
General Elementary Education				2,000,036.00		89.83	** Program		
CMS INSTRUCTIONAL SALARY				591,170.00		92.51		10-200-00-0020-0110-201-0000	
CMS AIDE SALARY				19,500.00		100.48		10-200-00-0020-0110-400-0000	
CMS TEMPORARY SALARY				20,000.00		92.10		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	
Salaries				630,670.00		92.77		Source of Revenue/Object of Expenditure	
CMS INSTRUCTIONAL MEDICARE				8,883.00		73.19		10-200-00-0020-0221-201-0000	
CMS TEMPORARY MEDICARE				220.00		55.71		10-200-00-0020-0221-204-0000	
CMS AIDE MEDICARE				232.00		122.46		10-200-00-0020-0221-400-0000	
CMS INSTRUCTIONAL PERA				113,076.00		92.37		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				4,030.00		66.59		10-200-00-0020-0230-204-0000	
CMS AIDE PERA				2,648.00		146.91		10-200-00-0020-0230-400-0000	
CMS INSTRUCTIONAL INSURANCE				617.00		105.33		10-200-00-0020-0250-201-0000	
CMS TEMPORARY SALARY (HMI)				0.00		0.00		10-200-00-0020-0250-204-0000	

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GENERAL FUND 10							
Account Type	X	Expense					
Program	0020	General Middle/Junior High School Education					
Source of Revenue/Objec	0200	Employee Benefits					
Description				Next Yrs Budget Approved	% of Budget	State Account Number	
		CMS AIDE INSURANCE	53.00		103.77	10-200-00-0020-0250-400-0000	
		CMS INSTRUCTIONAL HEALTH	120,094.00		96.40	10-200-00-0020-0251-201-0000	
		CMS TEMPORARY SALARY (SLCSCERT	0.00		0.00	10-200-00-0020-0251-204-0000	
		CMS AIDE HEALTH	6,074.00		108.77	10-200-00-0020-0251-400-0000	
	0200	Employee Benefits	255,927.00		94.37	Source of Revenue/Object of Expenditure	
Purchased Professional and Technical Services							
		CMS PRINCIPAL PURCHASE SERVICE	500.00		67.98	10-200-00-0020-0300-000-0000	
		CMS PURCHASE SERVICE	6,400.00		60.46	10-200-00-0020-0310-000-0000	
	0300	Purchased Professional and Technical Services	6,900.00		61.00	Source of Revenue/Object of Expenditure	
Supplies							
		CMS INSTRUCTIONAL SUPPLIES	20,000.00		42.73	10-200-00-0020-0600-000-0000	
		CMS OFFICE SUPPLIES	1,500.00		74.27	10-200-00-0020-0610-000-0000	
		CMS TEXT BOOKS	8,800.00		127.93	10-200-00-0020-0640-000-0000	
	0600	Supplies	30,300.00		64.87	Source of Revenue/Object of Expenditure	
Property							
		CMS EQUIPMENT	8,000.00		117.00	10-200-00-0020-0730-000-0000	
	0700	Property	8,000.00		117.00	Source of Revenue/Object of Expenditure	
Other Objects							
		CMS DUES & FEES	300.00		59.33	10-200-00-0020-0810-000-0000	
	0800	Other Objects	300.00		59.33	Source of Revenue/Object of Expenditure	
	0020	General Middle/Junior High School Education	932,097.00		92.17	** 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		80.76	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		80.76	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	

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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				Next Yrs Budget Approved	% of Budget	State Account Number			
		CHS TEMPORARY MEDICARE		510.00	41.80	10-300-00-0030-0221-204-0000			
		CHS GENERAL TUTORING (PERAD)		0.00	0.00	10-300-00-0030-0230-201-0000			
		CHS PERKINS SUPPLIES (PERAD)		0.00	0.00	10-300-00-0030-0230-201-4048			
		CHS 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	78.93	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			
		Employee Benefits		6,310.00	106.12	Source of Revenue/Object of Expenditure			
0200 Purchased Professional and Technical Services									
		CHS PRINCIPAL PURCHASE SERVICE		500.00	152.30	10-300-00-0030-0300-000-0000			
		CHS PURCHASE SERVICE		12,700.00	51.65	10-300-00-0030-0310-000-0000			
		OTHER PROFESSIONAL PURCHASE		0.00	0.00	10-600-00-0030-0300-0590-3183			
		Purchased Professional and Technical Services		13,200.00	56.44	Source of Revenue/Object of Expenditure			
0300 Supplies									
		CHS INSTRUCTIONAL SUPPLIES		20,000.00	35.50	10-300-00-0030-0600-000-0000			
		CHS OFFICE SUPPLIES		3,600.00	84.21	10-300-00-0030-0610-000-0000			
		CHS PERKINS SUPPLIES		0.00	109.88	10-300-00-0030-0610-000-4048			
		CHS VOC AGRICULTURE SUPPLIES		15,000.00	31.27	10-300-00-0030-0610-000-5048			
		CHS TEXT BOOKS		10,000.00	49.09	10-300-00-0030-0640-000-0000			
		PITON FOUNDATION GRANT SUPPLIE		0.00	0.00	10-300-10-0030-0610-000-0000			
		Supplies		48,600.00	46.93	Source of Revenue/Object of Expenditure			
0600 Property									
		CHS EQUIPMENT		8,000.00	0.00	10-300-00-0030-0730-000-0000			
		CHS PERKINS EQUIPMENT		0.00	94.55	10-300-00-0030-0730-000-4048			
		CHS VOC AG EQUIPMENT		0.00	0.00	10-300-00-0030-0730-000-5048			
		Property		8,000.00	78.79	Source of Revenue/Object of Expenditure			
0700 Other Objects									
		CHS DUES & FEES		1,500.00	35.33	10-300-00-0030-0810-000-0000			
		Other Objects		1,500.00	35.33	Source of Revenue/Object of Expenditure			
		0800 General High School Education		112,610.00	63.76	** Program			

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GENERAL FUND 10			Description		Next Yrs Budget Approved		% of Budget		State Account Number	
Account Type	X	Expense								
Program	0040	General Pre-School Education								
Source of Revenue/Object	0500	Other Purchased Services								
General Pre-School Education										
Other Purchased Services										
	0500	PRESCHOOL FUNDING		263,124.00				120.19	10-600-00-0040-0500-000-3141	
		Other Purchased Services		263,124.00				120.19	Source of Revenue/Object of Expenditure	
	0040	General Pre-School Education		263,124.00				120.19	** 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		162,073.00				91.12	10-461-00-0060-0110-201-0000	
	0100	Salaries		162,073.00				91.12	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				137.75	10-461-00-0060-0221-201-0000	
		DISTRICT ONLINE PERA		32,658.00				92.44	10-461-00-0060-0230-201-0000	
		DISTRICT ONLINE PERA		0.00				0.00	10-461-00-0060-0230-201-0000	
		DISTRICT ONLINE INSURANCE		1,158.00				203.66	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				81.71	10-461-00-0060-0250-201-0000	
	0200	Employee Benefits		60,316.00				89.92	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				69.13	10-503-00-0060-0310-000-0000	
		EARRS OTHER PROF PURCHASE SERV		0.00				0.00	10-600-20-0060-0300-0590-3183	

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GENERAL FUND 10									
Account Type	X	Expense							
Program	0060	Integrated Education							
Source of Revenue/Objec	0300	Purchased Professional and Technical Services							
Description			Next Yrs Budget Approved	% of Budget	State Account Number				
0300	Purchased Professional and Technical Services		2,000.00	34.57	Source of Revenue/Object of Expenditure				
0400	Purchased Property Services								
	DIST ONLINE PROPERTY SERVICES		0.00	0.00	10-503-00-0060-0400-000-0000				
	Purchased Property Services		0.00	0.00	Source of Revenue/Object of Expenditure				
0600	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	90.46	10-503-00-0060-0600-000-0000				
	Supplies		20,000.00	90.46	Source of Revenue/Object of Expenditure				
0700	Property								
0060	Integrated Education								
	CHS INT ED EQUIPMENT		0.00	0.00	10-300-00-0060-0730-000-0000				
	Property		0.00	0.00	Source of Revenue/Object of Expenditure				
	Integrated Education		244,389.00	90.73	** Program				
0100	Salaries								
	CHS VOC AG SALARY		24,099.00	90.36	10-300-00-0100-0110-201-3120				
	Salaries		24,099.00	90.36	Source of Revenue/Object of Expenditure				
0200	Employee Benefits								
	SAVE THE CHILDREN MEDICARE		0.00	0.00	10-103-00-0090-0221-200				
	CHS VOC AG SALARY (MR)		0.00	0.00	10-300-00-0100-0221-201-3120				
	CHS VOC AG MEDICARE		593.00	26.82	10-300-00-0100-0221-201-5048				
	CHS VOC AG SALARY (PERAD)		0.00	0.00	10-300-00-0100-0230-201-3120				
	CHS VOC AG PERA		4,846.00	31.37	10-300-00-0100-0230-201-5048				
	CHS VOC AG SALARY (BESTEMP)		0.00	0.00	10-300-00-0100-0251-201-3120				
	CHS VOC AG HEALTH		6,074.00	48.36	10-300-00-0100-0251-201-5048				
	Employee Benefits		11,513.00	71.04	Source of Revenue/Object of Expenditure				
0500	Other Purchased Services								
	SAVE THE CHILDREN TRAVEL		0.00	0.00	10-103-00-0090-0580-201-0000				
	Other Purchased Services		0.00	0.00	Source of Revenue/Object of Expenditure				
0600	Supplies								
	SAVE THE CHILDREN SUPPLIES		0.00	0.00	10-103-00-0090-0610-201-0000				
	Supplies		0.00	0.00	Source of Revenue/Object of Expenditure				

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GENERAL FUND 10

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GENERAL FUND - 10									
Account Type	X	Expense							
Program	0360	Typing/Keyboarding							
Source of Revenue/Object	0100	Salaries							
Description				Next Yrs Budget Approved	% of Budget	State Account Number			
Employee Benefits				0.00	0.00	Source of Revenue/Object of Expenditure			
	0100	Salaries							
		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			
	0600	Supplies		0.00	0.00	Source of Revenue/Object of Expenditure			
Property									
		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			
Other Distributive Education									
Salaries									
		CHS ENGLISH SALARY		116,958.00	71.46	10-300-00-0500-0110-201-0000			
	0100	Salaries		116,958.00	71.46	Source of Revenue/Object of Expenditure			
Employee Benefits									
		CHS ENGLISH MEDICARE		1,450.00	101.57	10-300-00-0500-0221-201-0000			
		CHS ENGLISH PERA		23,567.00	69.99	10-300-00-0500-0230-201-0000			
		CHS ENGLISH INSURANCE		150.00	95.84	10-300-00-0500-0250-201-0000			
		CHS ENGLISH HEALTH		21,780.00	61.04	10-300-00-0500-0251-201-0000			
	0200	Employee Benefits		46,947.00	66.03	Source of Revenue/Object of Expenditure			
	0490	Other Distributive Education		163,905.00	69.77	** Program			
Other English Language Arts									
Salaries									
		CHS SPANISH SALARY		46,570.00	89.96	10-300-00-0600-0110-201-0000			
	0100	Salaries		46,570.00	89.96	Source of Revenue/Object of Expenditure			
Employee Benefits									
		CHS SPANISH MEDICARE		650.00	91.40	10-300-00-0600-0221-201-0000			
		CHS SPANISH PERA		9,384.00	105.08	10-300-00-0600-0230-201-0000			
		CHS SPANISH INSURANCE		53.00	90.30	10-300-00-0600-0250-201-0000			

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GENERAL FUND 10				Next Yrs Budget Approved	% of Budget	State Account Number
Account Type	X	Expense	Description			
Program	0590	Other English Language Arts				
Source of Revenue/Objec	0200	Employee Benefits				
	0200	CHS SPANISH HEALTH		10,980.00	90.68	10-300-00-0600-0251-201-0000
	0590	Employee Benefits		21,067.00	97.03	Source of Revenue/Object of Expenditure
	0590	Other English Language Arts		67,637.00	92.18	** Program
Safety						
Salaries						
Employee Benefits						
	0100	CHS VOC MED PREP SALARY		24,099.00	90.36	10-300-00-0820-0110-201-5048
		Salaries		24,099.00	90.36	Source of Revenue/Object of Expenditure
		CHS VOC MED PREP MEDICARE		343.00	87.43	10-300-00-0820-0221-201-5048
		CHS VOC MED PREP PERA		4,856.00	95.33	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	87.72	10-300-00-0820-0251-201-5048
	0200	Employee Benefits		16,329.00	89.14	Source of Revenue/Object of Expenditure
Supplies						
	0600	CHS VOC MED PREP SUPPLIES		15,000.00	141.08	10-300-00-0820-0610-000-5048
		Supplies		15,000.00	141.08	Source of Revenue/Object of Expenditure
Property						
	0700	CHS VOC MED PREP EQUIPMENT		0.00	0.00	10-300-00-0820-0730-000-5048
	0820	Property		0.00	0.00	Source of Revenue/Object of Expenditure
		Safety		55,428.00	114.79	** Program
Physical Education						
Salaries						
Employee Benefits						
	0100	CHS PE SALARY		38,354.00	91.37	10-300-00-0830-0110-201-0000
		Salaries		38,354.00	91.37	Source of Revenue/Object of Expenditure
		CHS PE MEDICARE		550.00	86.34	10-300-00-0830-0221-201-0000
		CHS PE PERA		7,728.00	112.45	10-300-00-0830-0230-201-0000
		CHS PE INSURANCE		35.00	138.29	10-300-00-0830-0250-201-0000
		CHS PE HEALTH		10,980.00	91.67	10-300-00-0830-0251-201-0000
	0200	Employee Benefits		19,293.00	99.59	Source of Revenue/Object of Expenditure
	0830	Physical Education		57,647.00	94.20	** Program
Other Physical Curriculum						

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GENERAL FUND 10									
Account Type	X	Expense							
Program	0890	Other Physical Curriculum							
Source of Revenue/Objec	0100	Salaries							
Description			Next Yrs Budget Approved	% of Budget	State Account Number				
Salaries									
Employee Benefits	0100	CHS VOC CONSUMER ED SALARY	35,826.00	0.00	10-300-00-0900-0110-201-5048				
		Salaries	35,826.00	0.00	Source of Revenue/Object of Expenditure				
		CHS VOC CONSUMER ED MEDICARE	519.00	0.00	10-300-00-0900-0221-201-5048				
		CHS VOC CONSUMER ED PERA	7,219.00	0.00	10-300-00-0900-0230-201-5048				
	CHS VOC CONSUMER ED INSURANCE	52.00	0.00	10-300-00-0900-0250-201-5048					
0200	CHS VOC CONSUMER ED HEALTH	10,980.00	0.00	10-300-00-0900-0251-201-5048					
	Employee Benefits	18,770.00	0.00	Source of Revenue/Object of Expenditure					
Supplies									
0600	CHS VOC CONSUMER ED SUPPLIES	0.00	175.47	10-300-00-0900-0610-000-5048					
	Supplies	0.00	175.47	Source of Revenue/Object of Expenditure					
Property									
0700	CHS VOC CONSUMER ED EQUIPMENT	0.00	0.00	10-300-00-0900-0730-000-5048					
	Property	0.00	0.00	Source of Revenue/Object of Expenditure					
0890	Other Physical Curriculum	54,596.00	327.58	** Program					
	Other Family & Consumer Education								
Salaries									
Employee Benefits	0100	CHS VOC TRADES SALARY	37,090.00	91.44	10-300-00-1000-0110-201-5048				
		Salaries	37,090.00	91.44	Source of Revenue/Object of Expenditure				
		CHS VOC TRADES MEDICARE	550.00	86.56	10-300-00-1000-0221-201-5048				
		CHS VOC TRADES PERA	7,474.00	90.76	10-300-00-1000-0230-201-5048				
0200	CHS VOC TRADES INSURANCE	35.00	136.74	10-300-00-1000-0250-201-5048					
	CHS VOC TRADES HEALTH	10,980.00	122.53	10-300-00-1000-0251-201-5048					
	Employee Benefits	19,039.00	109.17	Source of Revenue/Object of Expenditure					
	CHS VOC TRADES SUPPLIES	20,000.00	164.72	10-300-00-1000-0610-000-5048					
Supplies									
0600	Supplies	20,000.00	164.72	Source of Revenue/Object of Expenditure					
	CHS VOC TRADES EQUIPMENT	5,000.00	0.36	10-300-00-1000-0730-000-5048					
Property									
0700	Property	5,000.00	0.36	Source of Revenue/Object of Expenditure					
	0990	Other Family & Consumer Education	81,129.00	108.18	** Program				

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Account Type	X	Expense	Description			
Program	1060	Metals				
Source of Revenue/Objec	0100	Salaries				
Metals						
Salaries						
Employee Benefits						
	0100	CHS VOC WELDING SALARY		46,570.00	90.46	10-300-00-1063-0110-201-5048
		Salaries		46,570.00	90.46	Source of Revenue/Object of Expenditure
Supplies						
	0200	CHS VOC WELDING MEDICARE		675.00	92.07	10-300-00-1063-0221-201-5048
		CHS VOC WELDING PERA		9,384.00	88.44	10-300-00-1063-0230-201-5048
		CHS VOC WELDING INSURANCE		53.00	91.32	10-300-00-1063-0250-201-5048
		CHS VOC WELDING HEALTH		10,980.00	91.67	10-300-00-1063-0251-201-5048
		Employee Benefits		21,092.00	90.22	Source of Revenue/Object of Expenditure
Property						
	0600	CHS VOC WELDING SUPPLIES		20,000.00	124.60	10-300-00-1063-0610-000-5048
		Supplies		20,000.00	124.60	Source of Revenue/Object of Expenditure
Trade and Industry Occupations						
Salaries						
	0700	CHS VOC WELDING EQUIPMENT		5,000.00	0.00	10-300-00-1063-0730-000-5048
	1060	Property		5,000.00	0.00	Source of Revenue/Object of Expenditure
		Metals		92,662.00	92.86 **	Program
Employee Benefits						
	0100	CHS VOC AUTO SALARY		43,410.00	91.50	10-300-00-1083-0110-201-5048
		Salaries		43,410.00	91.50	Source of Revenue/Object of Expenditure
Supplies						
	0200	CHS VOC AUTO MEDICARE		620.00	93.14	10-300-00-1083-0221-201-5048
		CHS VOC AUTO PERA		8,747.00	89.69	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	91.67	10-300-00-1083-0251-201-5048
		Employee Benefits		20,400.00	90.62	Source of Revenue/Object of Expenditure
Property						
	0600	CHS VOC AUTO SUPPLIES		15,000.00	109.12	10-300-00-1083-0610-000-5048
		Supplies		15,000.00	109.12	Source of Revenue/Object of Expenditure
	0700	CHS VOC AUTO EQUIPMENT		5,000.00	0.00	10-300-00-1083-0730-000-5048
		Property		5,000.00	0.00	Source of Revenue/Object of Expenditure

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GENERAL FUND - 10							
Account Type	X	Expense					
Program	1080	Trade and Industry Occupations					
Source of Revenue/Objec	0700	Property					
Description				Next Yrs Budget Approved	% of Budget	State Account Number	
1080 Trade and Industry Occupations				83,810.00	89.00	** Program	
<u>Other Industrial Arts/Technology Education</u>							
<u>Salaries</u>							
0100 CHS MATH SALARY							
		Salaries		135,286.00	97.62	10-300-00-1100-0110-201-0000	
Employee Benefits							
		CHS MATH MEDICARE		1,800.00	93.99	10-300-00-1100-0221-201-0000	
		CHS MATH PERA		27,260.00	96.33	10-300-00-1100-0230-201-0000	
		CHS MATH INSURANCE		105.00	131.86	10-300-00-1100-0250-201-0000	
		CHS MATH HEALTH		37,160.00	67.87	10-300-00-1100-0251-201-0000	
0200 Employee Benefits				66,325.00	79.58	Source of Revenue/Object of Expenditure	
1090 Other Industrial Arts/Technology Education				201,611.00	91.38	** Program	
<u>Other Mathematics</u>							
<u>Salaries</u>							
0100 CHS MUSIC SALARY							
		Salaries		40,882.00	34.35	10-300-00-1200-0110-201-0000	
Employee Benefits							
		CHS MUSIC MEDICARE		400.00	46.72	10-300-00-1200-0221-201-0000	
		CHS MUSIC PERA		8,238.00	33.64	10-300-00-1200-0230-201-0000	
		CHS MUSIC INSURANCE		53.00	43.45	10-300-00-1200-0250-201-0000	
		CHS MUSIC HEALTH		10,980.00	27.52	10-300-00-1200-0251-201-0000	
0200 Employee Benefits				19,671.00	30.78	Source of Revenue/Object of Expenditure	
1190 Other Mathematics				60,553.00	33.28	** Program	
<u>Other Music</u>							
<u>Salaries</u>							
0100 CHS SCIENCE SALARY							
		Salaries		146,030.00	91.79	10-300-00-1300-0110-201-0000	
Employee Benefits							
		CHS SCIENCE MEDICARE		2,000.00	92.16	10-300-00-1300-0221-201-0000	
		CHS SCIENCE PERA		29,425.00	101.38	10-300-00-1300-0230-201-0000	
		CHS SCIENCE INSURANCE		105.00	136.83	10-300-00-1300-0250-201-0000	
		CHS SCIENCE HEALTH		23,124.00	89.76	10-300-00-1300-0251-201-0000	

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GENERAL FUND - 10				Next Yrs Budget Approved		% of Budget		State Account Number	
Account Type	Program	Source of Revenue/Objec	Description						
X	Expense								
1290	Other Music								
0200	Employee Benefits								
0200	Employee Benefits			54,654.00		96.05		Source of Revenue/Object of Expenditure	
1290	Other Music			200,684.00		92.97	**	Program	
0100	Salaries								
0100	Salaries		CHS SOCIAL STUDIES SALARY	88,084.00		69.92		10-300-00-1500-0110-201-0000	
				88,084.00		69.92		Source of Revenue/Object of Expenditure	
			CHS SOCIAL STUDIES MEDICARE	1,189.00		99.24		10-300-00-1500-0221-201-0000	
			CHS SOCIAL STUDIES PERA	17,749.00		71.23		10-300-00-1500-0230-201-0000	
			CHS SOCIAL STUDIES INSURANCE	105.00		93.32		10-300-00-1500-0250-201-0000	
			CHS SOCIAL STUDIES HEALTH	15,000.00		56.61		10-300-00-1500-0251-201-0000	
0200	Employee Benefits			34,043.00		64.14		Source of Revenue/Object of Expenditure	
1490	Other Office Occupations			122,127.00		68.12	**	Program	
			CHS VOC TECH SALARY	24,865.00		91.49		10-300-00-1600-0110-201-5048	
0100	Salaries			24,865.00		91.49		Source of Revenue/Object of Expenditure	
			CHS VOC TECH MEDICARE	700.00		94.42		10-300-00-1600-0221-201-5048	
			CHS VOC TECH PERA	5,010.00		95.02		10-300-00-1600-0230-201-5048	
			CHS VOC TECH INSURANCE	53.00		72.45		10-300-00-1600-0250-201-5048	
			CHS VOC TECH HEALTH	10,980.00		72.75		10-300-00-1600-0251-201-5048	
0200	Employee Benefits			16,743.00		83.72		Source of Revenue/Object of Expenditure	
			CHS VOC TECH SUPPLIES	15,000.00		189.16		10-300-00-1600-0610-000-5048	
0600	Supplies			15,000.00		189.16		Source of Revenue/Object of Expenditure	
			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			61,608.00		100.64	**	Program	
			Other Technical Education/Computer Technology						
			Salaries						

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GENERAL FUND 10									
Account Type	X	Expense							
Program	1690	Other Technical Education/Computer Technology							
Source of Revenue/Objec	0100	Salaries							
Description			Next Yrs Budget Approved	% of Budget	State Account Number				
			49,124.00						
LJE SPECIAL ED SALARY			34,562.00	91.44	10-100-00-1700-0110-201-3130				
ME SPEC ED SALARY			16,336.00	91.47	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			116,358.00	97.44	10-300-00-1700-0110-201-3130				
Salaries				74.08	Source of Revenue/Object of Expenditure				
0100									
Employee Benefits									
LJE SPEC ED MEDICARE			725.00	88.85	10-100-00-1700-0221-201-3130				
LJE SPEC ED PERA			10,021.00	89.92	10-100-00-1700-0230-201-3130				
LJE SPEC ED INSURANCE			35.00	138.29	10-100-00-1700-0250-201-3130				
LJE SPEC ED HEALTH			10,980.00	49.70	10-100-00-1700-0251-201-3130				
ME SPEC ED MEDICARE			731.00	93.71	10-101-00-1700-0221-201-3130				
ME SPEC ED PERA			6,964.00	90.24	10-101-00-1700-0230-201-3130				
ME SPEC ED INSURANCE			35.00	91.67	10-101-00-1700-0250-201-3130				
ME SPEC ED HEALTH			6,074.00	89.85	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	164.48	10-300-00-1700-0221-201-3130				
CHS SPECIAL ED PERA			3,292.00	96.58	10-300-00-1700-0230-201-3130				
CHS SPECIAL ED INSURANCE			53.00	103.77	10-300-00-1700-0250-201-3130				
CHS SPECIAL ED HEALTH			2,784.00	102.13	10-300-00-1700-0251-201-3130				
Employee Benefits			51,061.00	75.82	Source of Revenue/Object of Expenditure				
0200									
1690									
Other Technical Education/Computer Technology			167,419.00	74.57	** Program				
Other Disabilities									
Salaries									
LJE ACTIVITY SALARY			0.00	0.00	10-100-00-1800-0110-210-0000				
CMS ATHLETIC SALARY			30,000.00	86.02	10-200-00-1800-0110-210-0000				
CHS ATHLETIC SALARY			55,000.00	99.19	10-300-00-1800-0110-210-0000				
Salaries			85,000.00	94.80	Source of Revenue/Object of Expenditure				
0100									
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				

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GENERAL FUND 10				Next Yrs Budget Approved		% of Budget		State Account Number	
Account Type	X	Expense	Description						
Program	1900	Cocurricular Activities II							
Source of Revenue/Objec	0200	Employee Benefits							
				70,822.00		69.90	**	Program	
1900 Cocurricular Activities II									
0600 WELLNESS MATERIALS AND SUPPLIES				0.00		16.45		10-600-00-2000-0600-000-3951	
1924 Supplies				0.00		16.45		Source of Revenue/Object of Expenditure	
FBLA				0.00		16.45	**	Program	
0100 DISTRICT GUIDANCE SALARY				131,494.00		91.55		10-600-00-2120-0110-211-0000	
Salaries				131,494.00		91.55		Source of Revenue/Object of Expenditure	
0200 DISTRICT GUIDANCE MEDICARE				2,100.00		95.31		10-600-00-2120-0221-211-0000	
Employee Benefits				26,496.00		91.52		10-600-00-2120-0230-211-0000	
2120 DISTRICT GUIDANCE PERA				105.00		136.66		10-600-00-2120-0250-211-0000	
Guidance Services				28,034.00		90.47		10-600-00-2120-0251-211-0000	
Salaries				56,735.00		91.25		Source of Revenue/Object of Expenditure	
Employee Benefits				188,229.00		91.46	**	Program	
Health Services									
Salaries				18,000.00		112.20		10-600-00-2130-0110-232-0000	
Employee Benefits				0.00		0.00		10-600-00-2130-0120-232-0000	
0100 DISTRICT NURSE SALARY				18,000.00		112.20		Source of Revenue/Object of Expenditure	
Salaries									
0200 DISTRICT NURSE MEDICARE				261.00		112.20		10-600-00-2130-0221-232-0000	
Employee Benefits				3,000.00		92.93		10-600-00-2130-0230-232-0000	
Other Objects				0.00		0.00		10-600-00-2130-0250-232-0000	
2130 DISTRICT NURSE SALARY (BESTLIF				3,261.00		94.47		Source of Revenue/Object of Expenditure	
Health Services									
0800 DISTRICT MEDICAID EXPENSE				0.00		0.00		10-600-00-2130-0890-000-9003	
2130 Other Objects				0.00		0.00		Source of Revenue/Object of Expenditure	
Improvement of Instruction Services				21,261.00		109.48	**	Program	

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GENERAL FUND - 10							
Account Type	X	Expense	Next Yrs		% of Budget	State Account Number	
Program	2210	Improvement of Instruction Services	Budget	Approved			
Source of Revenue/Object	0300	Purchased Professional and Technical Services	Description				
Purchased Professional and Technical Services							
		LJE TESTING	4,000.00		85.50	10-100-00-2214-0320-000-0000	
		ME TESTING	4,000.00		142.45	10-101-00-2214-0320-000-0000	
		CMS TESTING	4,000.00		110.24	10-200-00-2214-0320-000-0000	
		CHS TESTING	4,000.00		14.40	10-300-00-2214-0320-000-0000	
0300		Purchased Professional and Technical Services	16,000.00		88.15	Source of Revenue/Object of Expenditure	
2210		Improvement of Instruction Services	16,000.00		88.15 **	Program	
Media Support Services							
Salaries							
		DISTRICT MEDIA SALARY	61,335.00		96.90	10-600-00-2222-0110-216-0000	
0100		Salaries	61,335.00		96.90	Source of Revenue/Object of Expenditure	
Employee Benefits							
		DISTRICT MEDIA MEDICARE	895.00		77.51	10-600-00-2222-0221-216-0000	
		DISTRICT MEDIA PERA	12,359.00		97.25	10-600-00-2222-0230-216-0000	
		DISTRICT MEDIA INSURANCE	140.00		93.62	10-600-00-2222-0250-216-0000	
		DISTRICT MEDIA HEALTH	22,054.00		80.70	10-600-00-2222-0251-216-0000	
0200		Employee Benefits	35,448.00		86.83	Source of Revenue/Object of Expenditure	
Supplies							
		LJE LIBRARY BOOKS/PERIODICALS	3,000.00		94.97	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		100.41	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		98.63	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		22.28	10-300-00-2222-0640-000-0000	
		CHS LIBRARY AV SUPPLIES	0.00		0.00	10-300-00-2222-0650-000-0000	
		LIBRARY PROGRAM GRANT EXPENSE	3,500.00		100.07	10-600-00-2229-0600-000-3207	
0600		Supplies	18,300.00		78.57	Source of Revenue/Object of Expenditure	
Property							
		LJE LIBRARY EQUIPMENT	0.00		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		0.00	10-200-00-2222-0734-000-0000	
		CHS LIBRARY EQUIPMENT	1,200.00		0.00	10-300-00-2222-0734-000-0000	

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GENERAL FUND - 10				Next Yrs Budget Approved	% of Budget	State Account Number
Account Type	X	Expense	Description			
Program	2290	Other Support Service - Instructional Staff				
Source of Revenue/Objec	0200	Employee Benefits				
			DIST STAFF EARLY RETIRE (BES	0.00	0.00	10-600-00-2300-0250-201-0000
			DIST STAFF BUY BACK DAYS (BEST	0.00	0.00	10-600-00-2300-0251-201-0000
			Employee Benefits	0.00	0.00	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services						
	0200					
			ARRA STABILIZATION	0.00	0.00	10-600-00-2300-0300-000-4394
	0300	Purchased Professional and Technical Services		0.00	0.00	Source of Revenue/Object of Expenditure
	2290	Other Support Service - Instructional Staff		42,300.00	396.97 **	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	100.05	10-600-00-2310-0310-000-0000
	0300	Purchased Professional and Technical Services		3,500.00	33.79	Source of Revenue/Object of Expenditure
Other Purchased Services						
			CHS CONCURRENT ENROLLMENT	28,000.00	355.76	10-300-00-2310-0560-000-0000
			BOARD TRAVEL EXPENSES	7,500.00	38.09	10-600-00-2310-0581-000-0000
			DISTRICT BOCES ADMIN SERVICES	33,420.00	98.73	10-600-00-2310-0591-000-0000
			DISTRICT BOCES SPECIAL ED	51,216.00	88.19	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	125.88	Source of Revenue/Object of Expenditure
Supplies						
			BOARD SUPPLIES	2,500.00	34.55	10-600-00-2310-0610-000-0000
	0600	Supplies		2,500.00	34.55	Source of Revenue/Object of Expenditure
Other Objects						
			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		145,512.00	124.10 **	Program
Executive Administration Services						
Salaries						
			DISTRICT SUPT SALARY	100,000.00	87.08	10-600-00-2321-0110-101-0000
			DISTRICT ASST SUPT SALARY	0.00	0.00	10-600-00-2321-0110-102-0000

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GENERAL FUND 10				% of Budget	State Account Number
Account Type	X	Expense			
Program	2320	Executive Administration Services			
Source of Revenue/Objec	0300	Purchased Professional and Technical Services			
Description			Next Yrs Budget Approved		
Purchased Professional and Technical Services					
		DISTRICT STAFF TRAINING	2,500.00	3.00	10-600-00-2321-0300-000-0000
		DISTRICT PURCHASE SERVICE	48,000.00	100.66	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	20,000.00	100.00	10-600-00-2321-0332-000-0000
		DISTRICT LEGAL EXPENSE	15,000.00	7.94	10-800-00-2321-0331-000-0000
		Purchased Professional and Technical Services	93,000.00	81.22	Source of Revenue/Object of Expenditure
0300					
Other Purchased Services					
		DISTRICT COMMUNICATIONS	21,000.00	105.90	10-600-00-2321-0530-000-0000
		DISTRICT ADVERTISING	5,000.00	75.42	10-600-00-2321-0540-000-0000
		DISTRICT MISC EXPENSE	2,000.00	0.00	10-600-00-2321-0590-000-0000
		Other Purchased Services	28,000.00	91.89	Source of Revenue/Object of Expenditure
0500					
Supplies					
		DISTRICT SUPPLIES	15,000.00	104.18	10-600-00-2321-0600-000-0000
		Supplies	15,000.00	104.18	Source of Revenue/Object of Expenditure
0600					
Property					
		DISTRICT EQUIPMENT	2,500.00	0.00	10-600-00-2321-0730-000-0000
		Property	2,500.00	0.00	Source of Revenue/Object of Expenditure
0700					
Other Objects					
		DISTRICT DUES & FEES	2,500.00	3.80	10-600-00-2321-0810-000-0000
		Other Objects	2,500.00	3.80	Source of Revenue/Object of Expenditure
		2320 Executive Administration Services	450,271.00	86.05 **	Program
Other Support Services - General Administration					
Salaries					
		CHS INTEGRATED SECRETARY	0.00	0.00	10-300-00-2400-0110-506-0000
		Salaries	0.00	0.00	Source of Revenue/Object of Expenditure
0100					
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

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GENERAL FUND 10				Next Yrs Budget Approved		% of Budget		State Account Number	
Account Type	X	Expense	Description	0200	2390	0.00	0.00	Source of Revenue/Object of Expenditure	** Program
Program	2390	Other Support Services - General Administration							
Source of Revenue/Object	0200	Employee Benefits							
Office of the Principal Services									
Salaries									
Employee Benefits									
Salaries									
LJE PRINCIPAL SALARY				60,704.00		91.39		10-100-00-2410-0110-105-0000	
LJE SECRETARY SALARY				19,802.00		81.42		10-100-00-2410-0110-506-0000	
LJE TEMP SECRETARY SALARY				500.00		104.50		10-100-00-2410-0120-506-0000	
ME PRINCIPAL SALARY				65,804.00		91.41		10-101-00-2410-0110-105-0000	
ME SECRETARY SALARY				19,127.00		81.11		10-101-00-2410-0110-506-0000	
ME TEMP SECRETARY SALARY				500.00		8.50		10-101-00-2410-0120-506-0000	
CMS PRINCIPAL SALARY				62,242.00		91.39		10-200-00-2410-0110-105-0000	
CMS SECRETARY SALARY				24,410.00		83.76		10-200-00-2410-0110-506-0000	
CMS TEMP SECRETARY SALARY				500.00		133.00		10-200-00-2410-0120-506-0000	
CHS PRINCIPAL SALARY				67,643.00		91.42		10-300-00-2410-0110-105-0000	
CHS ASST PRINCIPAL SALARY				61,661.00		91.39		10-300-00-2410-0110-106-0000	
CHS PR SUPPORT SALARY				45,000.00		82.72		10-300-00-2410-0110-500-0000	
CHS TEMP PR SUPPORT SALARY				250.00		291.66		10-300-00-2410-0120-500-0000	
Salaries				428,143.00		89.07		Source of Revenue/Object of Expenditure	
Employee Benefits									
LJE PRINCIPAL MEDICARE				900.00		89.38		10-100-00-2410-0221-105-0000	
LJE SECRETARY MEDICARE				300.00		90.07		10-100-00-2410-0221-506-0000	
LJE PRINCIPAL PERA				12,250.00		90.10		10-100-00-2410-0230-105-0000	
LJE SECRETARY PERA				3,990.00		82.33		10-100-00-2410-0230-506-0000	
LJE PRINCIPAL INSURANCE				53.00		91.32		10-100-00-2410-0250-105-0000	
LJE SECRETARY INSURANCE				53.00		91.32		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	
ME PRINCIPAL MEDICARE				900.00		96.91		10-101-00-2410-0221-105-0000	
ME SECRETARY MEDICARE				350.00		72.46		10-101-00-2410-0221-506-0000	
ME PRINCIPAL PERA				13,260.00		90.25		10-101-00-2410-0230-105-0000	
ME SECRETARY PERA				3,854.00		80.02		10-101-00-2410-0230-506-0000	
ME PRINCIPAL INSURANCE				53.00		91.32		10-101-00-2410-0250-105-0000	
ME SECRETARY INSURANCE				53.00		91.32		10-101-00-2410-0250-506-0000	

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GENERAL FUND 10													
Account Type	X	Expense											
Program	2590	Other Support Services - Business											
Source of Revenue/Objec	0400	Purchased Property Services											
Description													
			Next Yrs Budget Approved	% of Budget	State Account Number								
Purchased Property Services													
		LJE WATER & SEWER	6,000.00	85.17	10-100-00-2600-0411-000-0000								
		LJE REPAIR & MAINTENANCE	12,000.00	93.95	10-100-00-2600-0430-000-0000								
		ME WATER & SEWER	3,000.00	85.67	10-101-00-2600-0411-000-0000								
		ME REPAIR & MAINTENANCE	12,000.00	108.02	10-101-00-2600-0430-000-0000								
		CMS WATER & SEWER	10,000.00	91.67	10-200-00-2600-0411-000-0000								
		CMS REPAIR & MAINTENANCE	20,000.00	105.91	10-200-00-2600-0430-000-0000								
		CHS WATER & SEWER	11,000.00	89.25	10-300-00-2600-0411-000-0000								
		CHS REPAIR & MAINTENANCE	30,000.00	130.53	10-300-00-2600-0430-000-0000								
		ALTERNATIVE WATER & SEWER	1,300.00	53.03	10-503-00-2600-0411-000-0000								
		ALTERNATIVE MAINTENANCE	2,500.00	-33.82	10-503-00-2600-0430-000-0000								
		DISTRICT WATER & SEWER	1,500.00	73.14	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	45.67	10-600-00-2600-0430-000-0000								
	0400	Purchased Property Services	115,300.00	99.95	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	77.54	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	88.40	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	80.36	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	81.16	10-300-00-2600-0620-000-0000								
		CHS ARRA STABILIZATION	0.00	0.00	10-300-00-2600-0620-000-4394								
		ALTERNATIVE ENERGY	2,800.00	68.59	10-503-00-2600-0620-000-0000								
		DISTRICT ENERGY	11,000.00	96.71	10-600-00-2600-0620-000-0000								
	0600	Supplies	168,800.00	82.16	Source of Revenue/Object of Expenditure								
Property													
		DISTRICT CUSTODIAN EQUIPMENT	1,000.00	0.00	10-600-00-2600-0730-000-0000								

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GENERAL FUND 10				Next Yrs Budget Approved	% of Budget	State Account Number
Account Type	X	Expense	Description			
Program	2590	Other Support Services - Business				
Source of Revenue/Objec	0700	Property				
	0700	Property		1,000.00	0.00	Source of Revenue/Object of Expenditure
	2590	Other Support Services - Business		517,583.00	96.28 **	Program
<u>Operating Building Services</u>						
Other Purchased Services						
	0500	DISTRICT PROPERTY INSURANCE		36,000.00	62.66	10-600-00-2620-0522-000-0000
	2620	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>						
Purchased Property Services						
	0400	LJE SMALL EQUIPMENT REPAIR		0.00	0.00	10-100-00-2640-0430-000-0000
	2640	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		100.00	0.00 **	Program
<u>Other Operation and Maintenance of Plant Services</u>						
Salaries						
		TRANSPORTATION BUS SALARY		105,000.00	100.82	10-720-00-2700-0110-602-0000
		TRANSPORTATION DIRECTOR SALARY		30,300.00	24.00	10-720-00-2700-0110-613-0000
		TRANSPORTATION MECHANIC SALARY		37,518.00	98.05	10-720-00-2700-0110-629-0000
		TRANSPORTATION TEMP BUS SALARY		25,000.00	89.65	10-720-00-2700-0120-602-0000
	0100	Salaries		197,818.00	87.92	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	121.71	10-720-00-2700-0221-602-0000
		TRANSPORTATION MEALS/MILE (MR)		0.00	0.00	10-720-00-2700-0221-602-0000
		TRANSPORTATION DIR MEDICARE		270.00	32.22	10-720-00-2700-0221-613-0000
		TRANSPORTATION MECHANIC MEDICA		490.00	108.47	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		21,158.00	98.08	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		6,105.00	24.80	10-720-00-2700-0230-613-0000

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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		Next Yrs Budget Approved	% of Budget State Account Number
		6,590.00	110.58 10-720-00-2700-0230-629-0000
		0.00	0.00 10-720-00-2700-0250-602-0000
		0.00	0.00 10-720-00-2700-0250-602-0000
		53.00	8.85 10-720-00-2700-0250-613-0000
		53.00	91.32 10-720-00-2700-0250-629-0000
		0.00	0.00 10-720-00-2700-0251-000-0000
		0.00	78.22 10-720-00-2700-0251-602-0000
		0.00	0.00 10-720-00-2700-0251-613-0000
		6,074.00	89.85 10-720-00-2700-0251-629-0000
		400.00	0.00 10-720-00-2700-0290-629-0000
	0200	42,393.00	91.22 Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services			
		5,000.00	116.86 10-720-00-2700-0310-000-0000
	0300	5,000.00	116.86 Source of Revenue/Object of Expenditure
Purchased Property Services			
		1,000.00	90.55 10-720-00-2700-0411-000-0000
		7,500.00	89.72 10-720-00-2700-0430-000-0000
	0400	8,500.00	89.82 Source of Revenue/Object of Expenditure
Other Purchased Services			
		5,000.00	52.22 10-720-00-2700-0514-000-0000
		2,500.00	49.74 10-720-00-2700-0530-000-0000
		4,500.00	29.07 10-720-00-2700-0580-000-0000
	0500	12,000.00	41.68 Source of Revenue/Object of Expenditure
Supplies			
		10,000.00	31.99 10-720-00-2700-0610-000-0000
		10,000.00	77.41 10-720-00-2700-0620-000-0000
		5,000.00	102.65 10-720-00-2700-0620-000-0000
		65,000.00	81.76 10-720-00-2700-0626-000-0000
		35,000.00	137.36 10-720-00-2700-0629-000-0000
	0600	125,000.00	94.85 Source of Revenue/Object of Expenditure
Property			
		1,000.00	0.00 10-720-00-2700-0730-000-0000
	0700	1,000.00	0.00 Source of Revenue/Object of Expenditure

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GENERAL FUND 10				% of Budget	State Account Number
Account Type	X	Expense	Next Yrs Budget Approved		
Program	2690	Other Operation and Maintenance of Plant Services			
Source of Revenue/Objec	0800	Other Objects			
Description					
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	392,711.00	89.57 **	Program
<u>Vehicle Operation Services</u>					
Other Purchased Services					
		TRANSPORTATION VEHICLE INS	17,000.00		90.16 10-720-00-2720-0523-000-0000
0500		Other Purchased Services	17,000.00		90.16 Source of Revenue/Object of Expenditure
2720		Vehicle Operation Services	17,000.00	90.16 **	Program
<u>Communications Services</u>					
Other Purchased Services					
		LJE COMMUNICATIONS	10,000.00		99.43 10-100-00-2820-0533-000-0000
		ME COMMUNICATIONS	10,000.00		88.37 10-101-00-2820-0530-000-0000
		CMS COMMUNICATIONS	10,000.00		70.16 10-200-00-2820-0530-000-0000
		CHS COMMUNICATIONS	16,000.00		81.05 10-300-00-2820-0530-000-0000
		ALTERNATIVE COMMUNICATIONS	4,500.00		82.54 10-503-00-2820-0530-000-0000
0500		Other Purchased Services	50,500.00		84.31 Source of Revenue/Object of Expenditure
2820		Communications Services	50,500.00	84.31 **	Program
<u>Staff Services</u>					
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
<u>Information Systems Services</u>					
Salaries					
		DISTRICT TECH SALARY	47,586.00		98.05 10-600-00-2840-0110-201-0000
0100		Salaries	47,586.00	98.05	Source of Revenue/Object of Expenditure
Employee Benefits					
		DISTRICT TECH MEDICARE	690.00		98.06 10-600-00-2840-0221-201-0000
		DISTRICT TECH PERA	7,900.00	117.76	10-600-00-2840-0230-201-0000
		DISTRICT TECH INSURANCE	0.00	0.00	10-600-00-2840-0250-201-0000

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GENERAL FUND 10									
Account Type	X	Expense							
Program	2840	Information Systems Services							
Source of Revenue/Objec	0200	Employee Benefits							
Description				Next Yrs Budget Approved	% of Budget	State Account Number			
		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	191.11	Source of Revenue/Object of Expenditure			
	2840	Information Systems Services		56,176.00	112.28	** Program			
<u>Risk Management Services</u>									
Other Purchased Services									
		DISTRICT LIABILITY INSURANCE		24,000.00	85.02	10-600-00-2850-0521-000-0000			
		DISTRICT UNEMPLOYMENT INSURANC		8,000.00	0.00	10-600-00-2850-0525-000-0000			
		DISTRICT WORKER'S COMP		75,000.00	90.93	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	81.14	Source of Revenue/Object of Expenditure			
	2850	Risk Management Services		107,000.00	81.14	** Program			
<u>Other Support Services - Central</u>									
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			
<u>Site Improvement Services</u>									
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			
<u>Building Acquisition and Construction Services</u>									
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			
	4500	Building Acquisition and Construction Services		0.00	0.00	** Program			
<u>Fund Transfers</u>									
Other Objects									
		APPROPRIATED RESERVES		0.00	0.00	10-000-90-9000-0840-000-0000			

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GENERAL FUND 10				Next Yrs Budget Approved	% of Budget	State Account Number
Account Type	X	Expense	Description			
Program	5200	Fund Transfers				
Source of Revenue/Object	0800	Other Objects				
	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						
	0200	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
			Employee Benefits	0.00	0.00	Source of Revenue/Object of Expenditure
Other Uses of Funds						
	0900	Other Uses of Funds		0.00	0.00	10-600-00-9100-0900-000-0000
	9100	Operating Reserve		0.00	0.00 **	Source of Revenue/Object of Expenditure
	X	Expense		8,255,888.00	90.95 *	Account Type
	10	GENERAL FUND		0.00	-704.61	Fund
		Report Total:		0.00	-704.61	

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Food Service Fund 21					
Account Type	X	Expense			
Program	2910	Volunteer Services			
Source of Revenue/Object	0100	Salaries			
Description					
			Next Yrs Budget Approved	% of Budget	State Account Number
LJE TEMP COOK SALARY			2,000.00	42.15	21-100-00-3100-0120-607-0000
ME COOK SALARY			34,383.00	86.31	21-101-00-3100-0110-607-0000
ME TEMP COOK SALARY			2,000.00	31.36	21-101-00-3100-0120-607-0000
CMS COOK SALARY			32,778.00	84.28	21-200-00-3100-0110-607-0000
CMS TEMP COOK SALARY			2,000.00	79.82	21-200-00-3100-0120-607-0000
CHS COOK SALARY			32,671.00	90.61	21-300-00-3100-0110-607-0000
CHS TEMP COOK SALARY			2,000.00	46.59	21-300-00-3100-0120-607-0000
FOOD DIRECTOR SALARY			33,687.00	91.05	21-600-00-3100-0110-613-0000
0100 Salaries			173,976.00	85.31	Source of Revenue/Object of Expenditure
Employee Benefits					
LJE COOK MEDICARE			600.00	57.39	21-100-00-3100-0221-607-0000
LJE COOK PERA			6,540.00	71.97	21-100-00-3100-0230-607-0000
LJE COOK INSURANCE			105.00	83.81	21-100-00-3100-0250-607-0000
LJE COOK HEALTH			21,980.00	83.21	21-100-00-3100-0251-607-0000
ME COOK MEDICARE			600.00	68.27	21-101-00-3100-0221-607-0000
ME COOK PERA			7,000.00	79.72	21-101-00-3100-0230-607-0000
ME COOK INSURANCE			105.00	92.19	21-101-00-3100-0250-607-0000
ME COOK HEALTH			10,980.00	88.93	21-101-00-3100-0251-607-0000
CMS COOK MEDICARE			600.00	61.18	21-200-00-3100-0221-607-0000
CMS COOK PERA			6,604.00	62.78	21-200-00-3100-0230-607-0000
CMS COOK INSURANCE			105.00	46.10	21-200-00-3100-0250-607-0000
CMS COOK HEALTH			6,074.00	103.60	21-200-00-3100-0251-607-0000
CHS COOK MEDICARE			600.00	65.21	21-300-00-3100-0221-607-0000
CHS COOK PERA			6,583.00	71.10	21-300-00-3100-0230-607-0000
CHS COOK INSURANCE			105.00	92.19	21-300-00-3100-0250-607-0000
CHS COOK HEALTH			0.00	83.21	21-300-00-3100-0251-607-0000
FOOD DIRECTOR MEDICARE			475.00	87.55	21-600-00-3100-0221-613-0000
FOOD DIRECTOR PERA			6,787.00	109.69	21-600-00-3100-0230-613-0000
FOOD DIRECTOR INSURANCE			105.00	44.24	21-600-00-3100-0250-613-0000
FOOD DIRECTOR HEALTH			6,074.00	86.24	21-600-00-3100-0251-613-0000
0200 Employee Benefits			82,002.00	82.87	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

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Food Service Fund 21				Next Yrs Budget Approved	% of Budget	State Account Number
Account Type	X	Expense				
Program	2910	Volunteer Services				
Source of Revenue/Objec	0700	Property				
Description						
0700	Property			8,688.00	0.00	Source of Revenue/Object of Expenditure
2910	Volunteer Services			442,272.00	91.55 **	Program
<u>Food Preparation/serving</u>						
Supplies						
COMMODITIES EXPENDITURES						
0600	Supplies			26,228.00	0.00	21-740-31-3120-0633-000-4555
3120	Food Preparation/serving			26,228.00	0.00	Source of Revenue/Object of Expenditure
X	Expense			468,500.00	0.00 **	Program
21	Food Service Fund			0.00	86.31 *	Account Type
Report Total:				0.00	0.00	Fund

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Governmental Designated-Purpose Grants Fund 22					Next Yrs Budget Approved		State Account Number	
Account Type	Program	Source of Revenue/Objec	Description	Revenue			% of Budget	
Earnings on Investments				1500				
Other Revenue from Local Sources				1900				
Revenue from Intermediate Sources				2000				
Other Revenue From State Sources								
Earnings on Investments								
INTEREST				0.00			0.00	22-000-00-0000-1500-000-0000
Earnings on Investments				0.00			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				39,766.00			0.00	22-000-00-0000-1900-000-3206
Other Revenue from Local Sources				39,766.00			0.00	Source of Revenue/Object of Expenditure
Revenue from Intermediate Sources								
ELPA PD REVENUE				309.00			100.00	22-000-00-0000-3000-000-3139
ELPA REVENUE				232.00			100.00	22-000-00-0000-3000-000-3140
READ REVENUE				17,093.00			100.00	22-000-00-0000-3000-000-3206
ADDITIONAL AT-RISK FUNDING				8,193.25			100.00	22-000-00-0000-3000-000-3235
EARSS GRANT REVENUE				0.00			0.00	22-600-00-0000-3000-000-3183
Revenue from Intermediate Sources				25,827.25			100.00	Source of Revenue/Object of Expenditure
Other Revenue From State Sources								
GIFTED/TALENTED REVENUE				12,287.00			45.30	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				32,636.00			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				587.05			100.00	22-000-00-0000-4000-000-5412
TITLE VB RURAL REVENUE				15,103.00			74.91	22-000-00-0000-4000-000-6358
TITLE VI B REVENUE				0.00			0.00	22-000-00-0000-4000-000-7358
TITLE IV STUDENT SUPPORT REVENUE				10,000.00			0.00	22-000-00-0000-4000-000-4424
ELPA CARRY OVER REVENUE				78.00			0.00	22-000-00-0000-4020-000-3140
ADDITIONAL AT RISK CARRY OVER REVENUE				3,456.24			0.00	22-000-00-0000-4020-000-3235
TITLE IA CARRYOVER REVENUE				12,612.00			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

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Governmental Designated-Purpose Grants Fund 22

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

Description

Next Yrs Budget	Approved
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% of Budget	State Account Number
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LJE TITLE IIA TEACHER SALARY	0.00	0.00	22-100-00-0010-0110-201-4367
LJE TITLE I TEACHER SALARY	52,282.00	91.46	22-100-00-0010-0110-206-4010
LJE READ PARA SALARY	10,282.00	74.36	22-100-00-0010-0110-415-3206
LJE TITLE IARRAIDE 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	2,352.00	25.51	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	49,120.00	94.03	22-101-00-0010-0110-206-4010
ME READ PARA SALARY	10,282.00	74.36	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	2,352.00	0.00	22-101-00-0010-0150-200-4367
NCAP TUUTORING STIPEND	588.00	0.00	22-503-00-0010-0150-000-4367
Salaries	127,258.00	86.36	Source of Revenue/Object of Expenditure

0100

Employee Benefits

LJE READ PARA MEDICARE	153.00	0.00	22-100-00-0010-0221-000-3206
LJE TUTORING STIPEND (MR)	0.00	0.00	22-100-00-0010-0221-200-4367
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 TUTORING MEDICARE	43.50	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	759.00	90.76	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 IARRAIDE MEDICARE	0.00	0.00	22-100-00-0010-0221-415-4389
LJE TITLE IARRAIDE 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	604.50	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

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Governmental Designated-Purpose Grants Fund 22

Account Type	X	Description	% of Budget	State Account Number
Program	0010	General Elementary Education		
Source of Revenue/Object	0300	Purchased Professional and Technical Services		
		LJE TITLE IID ARRA PD	0.00	22-100-00-0010-0320-000-4386
		LJE TITLE I ARRA PD	0.00	22-100-00-0010-0320-000-4389
		LJE TITLE VIB PURCHASED SERVICE	0.00	22-100-00-0010-0320-000-7358
		ME READ PURCHASE SERVICES	0.00	22-101-00-0010-0320-000-3206
		ME TITLE IID PURCHASED SERVICE	0.00	22-101-00-0010-0320-000-4318
		ME TITLE IIA PURCHASED SERVICE	0.00	22-101-00-0010-0320-000-4367
		ME TITLE IID ARRA PD	0.00	22-101-00-0010-0320-000-4386
		ME TITLE I ARRA PD	0.00	22-101-00-0010-0320-000-4389
		DISTRICT INSTRUCTIONAL PROGRAMS	100.00	22-600-00-0010-0320-000-4367
		TITLE I ARRA PURCHASED SERVICE	0.00	22-600-00-0010-0320-000-4389
		DISTRICT WIDE TITLE IV PURCHASE SERVICES	0.00	22-600-00-0010-0320-000-4424
		CENTRAL OFFICE TITLE VI B PS	0.00	22-600-00-0010-0320-000-7358
	0300	Purchased Professional and Technical Services	187.63	Source of Revenue/Object of Expenditure
		LJE READ PS TRAVEL/ENTRY	0.00	22-100-00-0010-0580-000-3206
		LJE TITLE I TRAVEL/ENTRY	0.00	22-100-00-0010-0580-000-4010
		LJE TITLE IID TRAVEL/ENTRY	0.00	22-100-00-0010-0580-000-4318
		LJE TITLE IIA TRAVEL/ENTRY	0.00	22-100-00-0010-0580-000-4367
		LJE TITLE ID ARRA PD	0.00	22-100-00-0010-0580-000-4386
		LJE TITLE IARRA TRAVEL/ENTRY	0.00	22-100-00-0010-0580-000-4389
		TITLE IIA CARRYOVER EXPENSES	0.00	22-100-00-0010-0590-000-4367
		ME READ PS TRAVEL/ENTRY	0.00	22-101-00-0010-0580-000-3206
		ME TITLE I TRAVEL/ENTRY	0.00	22-101-00-0010-0580-000-4010
		ME TITLE II D TRAVEL/ENTRY	0.00	22-101-00-0010-0580-000-4318
		ME TITLE IIA TRAVEL/ENTRY	0.00	22-101-00-0010-0580-000-4367
		ME TITLE IARRA TRAVEL/ENTRY	0.00	22-101-00-0010-0580-000-4389
		CENTRALTRAVEL/REGISTRATION	0.00	22-600-00-0010-0580-000-4010
		CO TITLE IIA TRAVEL/ENTRY	0.00	22-600-00-0010-0580-000-4367
		TITLE IID ARRA TRAVEL MEALS	0.00	22-600-00-0010-0580-000-4386
		CENTRAL OFFICE TRAVEL/REGISTRATION	0.00	22-600-00-0010-0580-000-4389
		TITLE IA CARRYOVER EXPENSES	12,612.00	22-600-00-0010-0580-000-4010
	0500	Other Purchased Services	0.00	Source of Revenue/Object of Expenditure

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Account Type	X	Expense	Description	Next Yrs Budget Approved	% of Budget	State Account Number
Program	0010	General Elementary Education				
Source of Revenue/Objec	0600	Supplies				
			LJE GIFTED/TALENTED SUPPLIES	0.00	0.00	22-100-00-0010-0600-000-3150
			LJE READ SUPPLIES	15,918.50	6.98	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/MATERIALA	0.00	0.00	22-100-00-0010-0600-000-4318
			LJE TITLE IIA SUPPLIES/MATERIALA	0.00	0.00	22-100-00-0010-0600-000-4367
			LJE TITLE IID ARRA SUPPLIES	0.00	0.00	22-100-00-0010-0600-000-4386
			LJE TITLE IARRA SUPPLIES	0.00	0.00	22-100-00-0010-0600-000-4389
			ME TITLE IARRA SUPPLIES	0.00	0.00	22-100-00-0010-0600-000-4389
			LJE TTTL I PROGRAM ADMIN EXPEN	0.00	0.00	22-100-00-0010-0600-000-5010
			LJE RTTT EARLY CHILDHOOD EXPENSES	293.53	98.30	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	0.00	0.00	22-101-00-0010-0600-000-3150
			ME READ SUPPLIES	15,918.50	9.03	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	22-101-00-0010-0600-000-4318
			ME TITLE IID SUPPLIES/MATERIAL	0.00	0.00	22-101-00-0010-0600-000-4367
			ME TITLE IIA SUPPLIES/MATERIAL	0.00	101.70	22-101-00-0010-0600-000-5412
			ME RTTT EARLY CHILDHOOD EXPENSES	293.52	0.00	22-101-00-0010-0600-000-7358
			ME TITLE VIB PURCHASE SERVICE	0.00	0.00	22-101-00-0010-0600-000-7358
			ME TITLE VIB SUPPLIES	0.00	0.00	22-101-00-0010-0600-000-7358
			CENTRAL OFFICE TITLE I SUPPLIE	0.00	0.00	22-600-00-0010-0600-000-4010
			CO TITLE IARRA 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
			Supplies	32,424.05	12.04	Source of Revenue/Object of Expenditure
			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 IIA EQUIPMENT	0.00	0.00	22-100-00-0010-0730-000-4367
			LJE TITLE IARRA 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

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

Description	Next Yrs Budget Approved	% of Budget	State Account Number
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	9,673.00	86.15	22-200-00-0020-0230-206-4010
TITLE VB RURAL PERA	2,523.00	114.30	22-200-00-0020-0230-206-6358
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	53.00	91.32	22-200-00-0020-0250-206-4010
TITLE VB RURAL INSURANCE	18.00	0.00	22-200-00-0020-0250-206-6358
CMS TITLE I AIDE INSURANCE	0.00	0.00	22-200-00-0020-0250-419-4010
CMS TITLE I TEACHER HEALTH	5,954.00	91.66	22-200-00-0020-0251-206-4010
TITLE VB RURAL HEALTH	0.00	0.00	22-200-00-0020-0251-206-6358
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	19,954.00	87.79	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 IID 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
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 IID 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 IID 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

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Account Type	X	Expense	Next Yrs Budget	Approved
Program	0020	General Middle/Junior High School Education		
Source of Revenue/Objec	0600	Supplies		
Description			% of Budget	State Account Number
Supplies				
		CMS GIFTED/TALENTED SUPPLIES	0.00	22-200-00-0020-0600-000-3150
		CMS TITLE I SUPPLIES/MATERIALS	0.00	22-200-00-0020-0600-000-4010
		CMS DRUG FREE SUPPLIES	0.00	22-200-00-0020-0600-000-4186
		CMS TITLE IID SUPPLIES/MATERIA	0.00	22-200-00-0020-0600-000-4318
		CMS TITLE II D ARRA SUPPLIES	0.00	22-200-00-0020-0600-000-4386
		CMS TITLE I ARRA SUPPLIES	0.00	22-200-00-0020-0600-000-4389
		CMS TITLE VIB SUPPLIES	0.00	22-200-00-0020-0600-000-7358
		CMS TITLE V SUPPLIES/MATERIALS	0.00	22-200-00-0020-0600-100-4298
	0600	Supplies	0.00	Source of Revenue/Object of Expenditure
Property				
		CMS TITLE I EQUIPMENT	0.00	22-200-00-0020-0730-000-4010
		CMS TITLE V EQUIPMENT	0.00	22-200-00-0020-0730-000-4298
		CMS TITLE IID EQUIPMENT	0.00	22-200-00-0020-0730-000-4318
		CMS TITLE I ARRA EQUIPMENT	0.00	22-200-00-0020-0730-000-4389
	0700	Property	0.00	Source of Revenue/Object of Expenditure
	0020	General Middle/Junior High School Education	89.09	** Program
General High School Education				
Salaries				
		CHS TITLE IIA SALARY	0.00	22-300-00-0030-0110-201-4367
		CHS TITLE I TEACHER SALARY	44,061.00	22-300-00-0030-0110-206-4010
		CHS TUTORING STIPEND	2,352.00	22-300-00-0030-0150-200-4367
	0100	Salaries	46,413.00	Source of Revenue/Object of Expenditure
Employee Benefits				
		CHS TITLE I ARRA PD (MR)	0.00	22-300-00-0030-0221-000-4389
		CHS TUTORING STIPEND (MR)	0.00	22-300-00-0030-0221-200-4367
		CHS TITLE I PURCHASED SER (MR)	0.00	22-300-00-0030-0221-201-4010
		CHS TITLE I PURCHASED SER (MR)	0.00	22-300-00-0030-0221-201-4010
		CHS TUTORING MEDICARE	43.50	22-300-00-0030-0221-201-4367
		CHS TITLE IIA PURCHASE SE (MR)	0.00	22-300-00-0030-0221-201-4367
		CHS TITLE IIA PURCHASE SE (MR)	0.00	22-300-00-0030-0221-201-4367
		CHS TITLE VIB PURS SERVIC (MR)	0.00	22-300-00-0030-0221-201-7358
		CHS TITLE I TEACHER MEDICARE	639.00	22-300-00-0030-0221-206-4010
		CHS TITLE I PURCHASED SER (PER	0.00	22-300-00-0030-0230-201-4010

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Account Type	X	Expense	Description	Next Yrs Budget Approved	% of Budget	State Account Number
Program	0030	General High School Education				
Source of Revenue/Objec	0200	Employee Benefits				
0200 Employee Benefits						
			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)	0.00	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	8,879.00	90.29	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	53.00	90.75	22-300-00-0030-0250-206-4010
			CHS TITLE I TEACHER HEALTH	10,980.00	91.11	22-300-00-0030-0251-206-4010
			CHS TUTORING PERA	604.50	0.00	22-300-10-0030-0230-201-4367
			0200 Employee Benefits	21,199.00	88.08	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
			CHS TITLE IID ARRA TRAVEL/ENTR	0.00	0.00	22-300-00-0030-0580-000-4386
			CHS TITLE I ARRA TAVEL/ENTRY	0.00	0.00	22-300-00-0030-0580-000-4389
			RACE TO THE TOP EXPENSES	0.00	0.00	22-600-10-0030-0591-000-4413
			0500 Other Purchased Services	0.00	0.00	Source of Revenue/Object of Expenditure
Supplies						
			CHS GIFTED/TALENTED SUPPLIES	0.00	0.00	22-300-00-0030-0600-000-3150
			CHS ADDITIONAL AT RISK EXPENSES	0.00	0.00	22-300-00-0030-0600-000-3235
			CHS TITLE I SUPPLIES/MATERIALS	0.00	0.00	22-300-00-0030-0600-000-4010
			CHS DRUG FREE SUPPLIES	0.00	0.00	22-300-00-0030-0600-000-4186

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Program	0030	General High School Education			
Source of Revenue/Objec	0600	Supplies			
Description					
		CHS TITLE I ARRA SUPPLIES	0.00	0.00	22-300-00-0030-0600-000-4389
		CHS TITLE VI B SUPPLIES	0.00	0.00	22-300-00-0030-0600-000-7358
		CHS TITLE V SUPPLIES/MATERIALS	0.00	0.00	22-300-00-0030-0610-000-4298
		CHS TITLE IID SUPPLIES/MATERIA	0.00	0.00	22-300-10-0030-0600-000-4318
		TITLE I SCHOOL IMPROV SUPPLIES	0.00	0.00	22-502-00-0030-0600-000-5010
	0600	Supplies	0.00	0.00	Source of Revenue/Object of Expenditure
Property					
		CHS TITLE I EQUIPMENT	0.00	0.00	22-300-00-0030-0730-000-0000
		CHS TITLE V EQUIPMENT	0.00	0.00	22-300-00-0030-0730-000-4298
		CHS TITLE IID EQUIPMENT	0.00	0.00	22-300-00-0030-0730-000-4318
		CHS TITLE I ARRA EQUIPMENT	0.00	0.00	22-300-00-0030-0730-000-4389
		TITLE I SCHOOL IMPROV EQUIP	0.00	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	67,612.00	89.67 **	Program
Integrated Education					
Purchased Professional and Technical Services					
		NCAP TITLE IIA PURCHASE SERVIC	0.00	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	0.00	22-503-00-0060-0580-000-4010
		NCAP TITLE IIA TRAVEL/ENTRY PS	0.00	0.00	22-503-00-0060-0580-000-4367
	0500	Other Purchased Services	0.00	0.00	Source of Revenue/Object of Expenditure
Supplies					
		NCSD ALTERNATIVE TITLE I SUPPL	0.00	0.00	22-503-00-0060-0600-000-4010
	0600	Supplies	0.00	0.00	Source of Revenue/Object of Expenditure
	0060	Integrated Education	0.00	0.00 **	Program
Other General Education					
Salaries					
		DIST TITLE IIA PD DIRECTOR	0.00	0.00	22-600-00-0090-0110-200-4367
	0100	Salaries	0.00	0.00	Source of Revenue/Object of Expenditure
Employee Benefits					
		DIST TITLE IIA PD DIRECTOR ME	0.00	0.00	22-600-00-0090-0221-200-4367

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Program	0090	Other General Education				
Source of Revenue/Objec	0200	Employee Benefits				
Description						
		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
		DISTRICT ADDITIONAL AT RISK EXPENSES	11,649.49		6.40	22-600-00-0090-0600-000-3235
0600		Supplies	11,649.49		6.40	Source of Revenue/Object of Expenditure
0090		Other General Education	11,649.49		5.21 **	Program
<u>Language Skills</u>						
Purchased Professional and Technical Services						
		ELPA PURCHASE SERVICES	309.00		0.00	22-600-00-0510-0320-000-3139
0300		Purchased Professional and Technical Services	309.00		0.00	Source of Revenue/Object of Expenditure
		ELPA SUPPLIES	0.00		0.00	22-600-00-0510-0600-000-3140
0600		Supplies	0.00		0.00	Source of Revenue/Object of Expenditure
0510		Language Skills	309.00		0.00 **	Program
<u>Cocurricular Activities II</u>						
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	2,500.00		95.28	22-200-00-1900-0110-210-3150
		CMS DRUG FREE SALARY	0.00		0.00	22-200-00-1900-0110-210-4186
		CHS GIFTED/TALENTED SALARY	0.00		0.00	22-300-00-1900-0110-210-3150
0100		Salaries	2,500.00		95.28	Source of Revenue/Object of Expenditure
Employee Benefits						
		LJE GIFTED/TALENTED MEDICARE	0.00		0.00	22-100-00-1900-0221-210-3150
		LJE DRUG FREE MEDICARE	0.00		0.00	22-100-00-1900-0221-210-4186
		LJE GIFTED/TALENTED PERA	0.00		0.00	22-100-00-1900-0230-210-3150
		LJE DRUG FREE PERA	0.00		0.00	22-100-00-1900-0230-210-4186
		LJE GIFTED/TALENTED SALAR (BES	0.00		0.00	22-100-00-1900-0250-210-3150

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Account Type	X	Expense		
Program	1924	FBLA		
Source of Revenue/Objec	0600	Supplies		
Description			Next Yrs Budget Approved	% of Budget State Account Number
		DISTRICT WIDE SUPPORT SUPPLIES	0.00	0.00 22-600-00-2100-0600-000-4010
		EXPENSES		
		HOMELESS	188.00	0.00 22-600-00-2100-0600-000-4010
		DISTRICT WIDE SUPPORT PROGRAM	2,000.00	59.45 22-600-00-2100-0600-000-4367
		SUPPLIES		
		DISTRICT ELPA SUPPLIES	310.00	20.94 22-600-00-2100-0610-000-3140
	0600	Supplies	2,498.00	51.41 Source of Revenue/Object of Expenditure
	1924	FBLA	23,248.00	122.01 ** 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
<u>Purchased Professional and Technical Services</u>				
		DISTRICT IMPROVEMENT INSTRUCCION	7,277.00	103.35 22-600-00-2210-0320-000-4367
		SERVICES		
	0300	Purchased Professional and Technical	7,277.00	103.35 Source of Revenue/Object of Expenditure
Services				
<u>Other Purchased Services</u>				
		LJE IIS PS TRAVEL/ENTRY	1,000.00	135.04 22-100-00-2210-0580-000-4367
		ME IIS PS TRAVEL/ENTRY	1,000.00	8.05 22-101-00-2210-0580-000-4367
		CMS IIS PS TRAVEL/ENTRY	1,000.00	0.80 22-200-00-2210-0580-000-4367
		CHS IIS PS TRAVEL/ENTRY	1,000.00	10.80 22-300-00-2210-0580-000-4367
		NCAP IIS PS TRAVEL/ENTRY	1,000.00	81.80 22-503-00-2210-0580-000-4367
		CO IIS PURCHASE SERVICES	7,500.00	65.69 22-600-00-2210-0580-000-4367
	0500	Other Purchased Services	12,500.00	58.34 Source of Revenue/Object of Expenditure
	2210	Improvement of Instruction Services	19,777.00	74.90 ** Program
<u>Other Support Service - Instructional Staff</u>				
Salaries				
		FP DIRECTOR SALARY	12,000.00	91.67 22-600-00-2300-0150-102-4010

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Governmental Designated-Purpose Grants Fund 22

Account Type X Expense
Program 2290 Other Support Service - Instructional Staff
Source of Revenue/Object 0100 Salaries

Description	Next Yrs Budget Approved	% of Budget	State Account Number
0100 Salaries	12,000.00	91.67	Source of Revenue/Object of Expenditure
Employee Benefits			
0100 Salaries		91.67	22-600-00-2300-0221-102-4010
FP DIRECTOR MEDICARE	174.00	59.04	22-600-00-2300-0230-102-4010
FP DIRECTOR PERA	2,358.00	0.00	22-600-00-2300-0250-102-4010
FP DIRECTOR SALARY (BESTLIFINS)	0.00	0.00	22-600-00-2300-0251-102-4010
FP DIRECTOR SALARY (BESTFACERT)	0.00	88.64	Source of Revenue/Object of Expenditure
0200 Employee Benefits	2,532.00		
Other Purchased Services			
ADMIN TRAVEL/TRAINING/HQ	4,496.00	18.04	22-600-00-2300-0580-000-4367
Other Purchased Services	4,496.00	18.04	Source of Revenue/Object of Expenditure
0500 Other Support Service - Instructional Staff	19,028.00	73.87	** Program
<u>Executive Administration Services</u>			
Salaries			
0100 Salaries	0.00	0.00	22-600-00-2321-0110-501-3183
Employee Benefits	0.00	0.00	Source of Revenue/Object of Expenditure
0100 Salaries			
0200 Employee Benefits	0.00	0.00	22-600-00-2321-0221-501-3183
2320 Executive Administration Services	0.00	0.00	22-600-00-2321-0230-501-3183
Other Support Services - School Administration	0.00	0.00	22-600-00-2321-0250-501-3183
Purchased Professional and Technical Services	0.00	0.00	22-600-00-2321-0251-501-3183
FEDERAL PROGRAMS BANK FEES	0.00	0.00	Source of Revenue/Object of Expenditure
0300 Purchased Professional and Technical Services	0.00	0.00	22-600-00-2500-0313-000-4010
2490 Other Support Services - School Administration	0.00	0.00	Source of Revenue/Object of Expenditure
X Expense	0.00	0.00	** Program
22 Governmental Designated-Purpose Grants Fund	489,572.54	79.20	* Account Type
	0.00	227.59	Fund

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Governmental Designated-Purpose Grants Fund 22				
Account Type	X	Expense		
Program	2490	Other Support Services - School Administration		
Source of Revenue/Objec	0300	Purchased Professional and Technical Services		
Description		Next Yrs Budget Approved	% of Budget	State Account Number
		0.00	227.59	
Report Total:				

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Pupil Activity Fund 23				Next Yrs Budget Approved		% of Budget		State Account Number	
Account Type		Revenue							
Program									
Source of Revenue/Objec	1700	Description	Pupil Activities						
Revenue									
Pupil Activities									
Other Revenue from Local Sources									
Interfund Transfers									
Expense									
General High School Education									
Supplies									
Other Disabilities									
Other Objects									
STUDENT ACTIVITY REVENUE									
1700	Pupil Activities		305,000.00			0.00		23-000-00-0000-1700-000-0000	
			305,000.00			0.00		Source of Revenue/Object of Expenditure	
OTHER LOCAL REVENUE									
1900	Other Revenue from Local Sources		0.00			0.00		23-000-00-0000-1900-000	
			0.00			0.00		Source of Revenue/Object of Expenditure	
TRANSFER FROM GENERAL									
5210	Interfund Transfers		45,000.00			0.00		23-000-00-0000-5210-000-0000	
			45,000.00			0.00		Source of Revenue/Object of Expenditure	
	I Revenue		350,000.00			0.00		* Account Type	
SUPPLIES									
0600	Supplies		0.00			0.00		23-600-00-0030-0610-000-0000	
			0.00			0.00		Source of Revenue/Object of Expenditure	
0030	General High School Education		0.00			0.00		** Program	
STUDENT ACTIVITY EXPENDITURES									
0800	Other Objects		350,000.00			0.00		23-600-00-1800-0800-000-0000	
			350,000.00			0.00		Source of Revenue/Object of Expenditure	
1790	Other Disabilities		350,000.00			0.00		** Program	
X	Expense		350,000.00			0.00		* Account Type	
23	Pupil Activity Fund		0.00			0.00		Fund	
			0.00			0.00			
	Report Total:		0.00			0.00			

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Capital Reserve Fund 43				Next Yrs Budget Approved		% of Budget		State Account Number	
Account Type	Program	Description	Revenue						
Source of Revenue/Objec	1500	Earnings on Investments							
Revenue									
Earnings on Investments									
1500									
INTEREST				1,980.00		356.23		43-000-00-0000-1500-000-0000	
DIVIDENDS REINVESTED				1,980.00		0.00		43-000-00-0000-1520-000-0000	
Earnings on Investments				3,960.00		178.12		Source of Revenue/Object of Expenditure	
1900									
OTHER LOCAL RESOURCES				0.00		0.00		43-000-00-0000-1900-000-0000	
Other Revenue from Local Sources				0.00		0.00		Source of Revenue/Object of Expenditure	
2000									
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	
Revenue from Intermediate Sources				350,000.00		1.29		Source of Revenue/Object of Expenditure	
Interfund Transfers									
TRANSFER FROM GENERAL FUND				455,695.00		75.07		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				455,695.00		75.07		Source of Revenue/Object of Expenditure	
Revenue				809,655.00		50.37		* 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	
Purchased Property Services				0.00		0.00		Source of Revenue/Object of Expenditure	
0400 General Elementary Education				0.00		0.00		** Program	
Other Support Services - Business									
Property									
CAPITAL RESERVE EQUIPMENT				30,000.00		0.00		43-600-00-2600-0730-000-0000	
CAPITAL RESERVE VEHICLES				98,000.00		47.08		43-600-00-2600-0732-000-0000	
CAPITAL RESERVE TECHNOLOGY				0.00		0.00		43-600-00-2600-0734-000-0000	
0700 Property				128,000.00		154.52		Source of Revenue/Object of Expenditure	

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Capital Reserve Fund 43				Next Yrs Budget Approved		% of Budget		State Account Number	
Account Type	X	Expense							
Program	2590	Other Support Services - Business							
Source of Revenue/Objec	0700	Property							
Description									
2590 Other Support Services - Business				128,000.00		154.52	**	Program	
<u>Day Care Supplemented with District Funds.</u>									
<u>Property</u>									
CAPITAL RESERVE BUILDINGS				0.00		16.91		43-600-00-4000-0720-000-0000	
0700	Property			0.00		16.91		Source of Revenue/Object of Expenditure	
3310	Day Care Supplemented with District Funds.			0.00		16.91	**	Program	
<u>Site Improvement Services</u>									
<u>Property</u>									
CAPITAL RESERVE SITE				559,655.00		29.73		43-600-00-4200-0710-000-0000	
0700	Property			559,655.00		29.73		Source of Revenue/Object of Expenditure	
4200	Site Improvement Services			559,655.00		29.73	**	Program	
<u>Debt Service</u>									
<u>Purchased Professional and Technical Services</u>									
CAPITAL RESERVE OTHER DEBT				122,000.00		0.00		43-600-00-5100-0300-000-0000	
0300	Purchased Professional and Technical Services			122,000.00		0.00		Source of Revenue/Object of Expenditure	
5100	Debt Service			122,000.00		0.00	**	Program	
X	Expense			809,655.00		41.93	*	Account Type	
43	Capital Reserve Fund			0.00		0.00		Fund	
Report Total:				0.00		0.00			

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Non-Expendable Trust Fund 72				Next Yrs Budget Approved		% of Budget		State Account Number	
Account Type	I	Revenue							
Program									
Source of Revenue/Objec	1500	Earnings on Investments							
Description									
Revenue									
Earnings on Investments									
	1500	BEAR CREEK INTEREST		0.00		0.00		72-000-00-0000-1500-000-0000	
		Earnings on Investments		0.00		0.00		Source of Revenue/Object of Expenditure	
Pupil Activities									
	1700	BEAR CREEK REVENUE		5,000.00		0.00		72-000-00-0000-1700-000-0000	
		Pupil Activities		5,000.00		0.00		Source of Revenue/Object of Expenditure	
	I	Revenue		5,000.00		0.00	*	Account Type	
Expense									
Other Disabilities									
Other Objects									
	0800	BEAR CREEK EXPENSES		0.00		0.00		72-800-00-1800-0800-000-0000	
		Other Objects		0.00		0.00		Source of Revenue/Object of Expenditure	
	1790	Other Disabilities		0.00		0.00	**	Program	
Cocurricular Activities II									
Other Objects									
	0800	SCHOLARSHIP AWARDS		5,000.00		0.00		72-600-00-1900-0800-000-0000	
		Other Objects		5,000.00		0.00		Source of Revenue/Object of Expenditure	
	1900	Cocurricular Activities II		5,000.00		0.00	**	Program	
FBLA									
Other Purchased Services									
	0500	Other Expense		0.00		0.00		72-600-00-1975-0590-890-0000	
	1924	Other Purchased Services		0.00		0.00		Source of Revenue/Object of Expenditure	
		FBLA		0.00		0.00	**	Program	
	X	Expense		5,000.00		0.00	*	Account Type	
	72	Non-Expendable Trust Fund		0.00		0.00		Fund	
Report Total:				0.00		0.00			