

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, 2019 and ending June 30, 2020.

FUND	APPROPRIATION AMOUNT
1. General Fund	1 9,308,190
1a. Charter Schools	1a
1b. Insurance Reserve Fund	1b
1c. Pre-School Fund	1c.
Special Revenue Funds:	
2. Capital Reserve Special Revenue Fund	2
3. Governmental Designated-Purpose Grants Fund	3 488,985
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	11 232,710
Enterprise Funds:	
12. Food Service Fund	12 471,987
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 10,856,872

Date of Adoption

Signature of Board President

ADOPTED 19-20 BUDGET

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GENERAL FUND 10					
Account Type	I	Revenue			
Program					
Source of Revenue/Object	1100	Taxes			
Description			Next Yrs Budget Approved	% of Budget	State Account Number
Revenue					
Taxes					
1100					
Taxes					
CURRENT PROPERTY TAX		558,761.00		116.93	10-000-00-0000-1110-000-0000
SPECIFIC OWNERSHIP TAX		140,638.00		91.04	10-000-00-0000-1120-000-0000
DELINQUENT TAX		20,000.00		7.08	10-000-00-0000-1140-000-0000
		719,399.00		108.81	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		228.78	10-000-00-0000-1500-000-0000
PROPERTY TAX CURRENT INTEREST		3,000.00		91.42	10-000-00-0000-1500-000-0000
PROPERTY TAX DELINQUENT INT		600.00		1.34	10-000-00-0000-1500-000-0000
DIVIDENDS REINVESTED		0.00		0.00	10-000-00-0000-1520-000-0000
		18,600.00		199.29	Source of Revenue/Object of Expenditure
Other Revenue from Local Sources					
1900					
Other Revenue from Local Sources					
OTHER LOCAL SOURCES		30,000.00		94.37	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		94.37	Source of Revenue/Object of Expenditure
Revenue from Intermediate Sources					
1900					
Revenue from Intermediate Sources					
DIVISION OF WILDLIFE		0.00		0.00	10-000-00-0000-2030-000-0000
SPECIAL ED REVENUE		0.00		0.00	10-000-00-0000-3000-000-3130
TRANSPORTATION		84,820.00		94.80	10-000-00-0000-3000-000-3160
LIBRARY PROGRAM GRANT		3,500.00		114.29	10-000-00-0000-3000-000-3207
API INCENTIVE GRANT		0.00		0.00	10-000-00-0000-3000-000-3226
RURAL SCHOOL FUNDING		111,750.00		117.32	10-000-00-0000-3000-000-3230
STATE CVA		205,000.00		74.98	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

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GENERAL FUND 10					
Account Type	I	Revenue			
Program					
Source of Revenue/Object	2000	Revenue from Intermediate Sources			
Description			Next Yrs Budget	Approved	% of Budget
					State Account Number
Categorical Revenue	2000	AIMS WELLNESS GRANT	130,000.00		100.00
		Revenue from Intermediate Sources	535,070.00		95.20
					Source of Revenue/Object of Expenditure
		STATE EQUALIZATION	8,408,871.00		91.51
		HOLD HARMLESS FULL DAY KDG	0.00		100.00
		Categorical Revenue	8,408,871.00		91.58
					Source of Revenue/Object of Expenditure
Adjustments to Categorical Revenue	3100	TRANSPORTATION ADJUSTMENT	0.00		0.00
		STATE EQUALIZATION ADJUSTMENT	0.00		0.00
		Adjustments to Categorical Revenue	0.00		0.00
					Source of Revenue/Object of Expenditure
Other Revenue From State Sources	3200	STATE FISC FUNDS REV	0.00		0.00
		JOBS BILL REVENUE	0.00		0.00
		MEDICAID REIMBURSEMENT	0.00		0.00
		CARL PERKINS GRANT REVENUE	0.00		0.00
		SRS FOREST RESERVE MONEY	0.00		0.00
		HOMELAND SECURITY GRANT REVENUE	0.00		100.00
		Other Revenue From State Sources	0.00		95.39
					Source of Revenue/Object of Expenditure
Interfund Transfers	3900	TRANSFER FEDERAL PROGRAMS	0.00		0.00
		TRANSFER STUDENT ACTIVITY	(45,000.00)		0.00
		TRANSFER VOCATIONAL	0.00		0.00
		TRANSFER CAPITAL RESERVE	(228,750.00)		57.09
		TRANSFER FOOD SERVICE	(130,000.00)		40.65
		Interfund Transfers	(403,750.00)		51.51
					Source of Revenue/Object of Expenditure
Certificates of	5210	TRANSFER FUND 19	0.00		0.00
		Certificates of	0.00		0.00
					Source of Revenue/Object of Expenditure
Source of Revenue	5500	STATE RESERVE	0.00		0.00
		Source of Revenue	0.00		0.00
					Source of Revenue/Object of Expenditure
General Elementary Education	8142				
Revenue from Intermediate Sources					

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GENERAL FUND 10				Next Yrs Budget Approved		% of Budget State Account Number	
Account Type	Program	Source of Revenue/Object	Description				
I	0010	Revenue	General Elementary Education				
	2000	Revenue from Intermediate Sources					
	0010	General Elementary Education		0.00	10-100-00-0010-3000-000-3206		
				0.00	Source of Revenue/Object of Expenditure		
				0.00	** Program		
General High School Education							
	2000	Revenue from Intermediate Sources		0.00	10-300-10-0030-1000-000-0000		
	0010	General Elementary Education		0.00	** Program		
Other General Education							
	0030	PITON FOUNDATION GRANT		0.00	10-103-00-0090-1000-000-0000		
		General High School Education		0.00	** Program		
	0090	SAVE THE CHILDREN REVENUE		0.00	10-103-00-0090-1000-000-0000		
		Other General Education		0.00	** Program		
	I	Revenue		9,308,190.00	* Account Type		
Expense							
Employee Benefits							
		EDWARD JONES (MR)		0.00	10-7471-0221		
		EDWARD JONES (PERAD)		0.00	10-7471-0230		
	0200	Employee Benefits		0.00	Source of Revenue/Object of Expenditure		
Supplies							
	0600	HOME LAND SECURITY GRANT SUPPLIES		0.00	10-600-00-0000-0600-000-3500		
		Supplies		0.00	Source of Revenue/Object of Expenditure		
General Elementary Education							
Salaries							
		L/E INSTRUCTIONAL SALARY		681,783.00	77.70	10-100-00-0010-0110-201-0000-4836	
		L/E JOB FUNDS		0.00	0.00	10-100-00-0010-0110-201-4410	
		L/E AIDE SALARY		13,490.00	92.75	10-100-00-0010-0110-400-0000-4836	
		L/E TEMPORARY SALARY		20,000.00	43.00	10-100-00-0010-0120-204-0000-4836	
		L/E GENERAL TUTORING		0.00	0.00	10-100-00-0010-0150-201-0000	
		ME INSTRUCTIONAL SALARY		610,130.00	89.69	10-101-00-0010-0110-201-0000-5422	
		ME JOB FUNDS		0.00	0.00	10-101-00-0010-0110-201-4410	
		ME AIDE SALARY		13,490.00	93.08	10-101-00-0010-0110-400-0000-5422	
		ME TEMPORARY SALARY		20,000.00	68.09	10-101-00-0010-0120-204-0000-5422	
		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		1,358,893.00	82.76	Source of Revenue/Object of Expenditure	

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Account Type	X	Expense							
Program	0010	General Elementary Education							
Source of Revenue/Object	0200	Employee Benefits							
Description			Next Yrs Budget	% of Budget State Account Number					
			Approved						
L/E INSTRUCTIONAL MEDICARE			8,115.00	76.35	10-100-00-0010-0221-201-0000-4836				
L/E TEMPORARY MEDICARE			250.00	49.89	10-100-00-0010-0221-204-0000-4836				
L/E AIDE MEDICARE			300.00	58.28	10-100-00-0010-0221-400-0000-4836				
L/E AIDE SALARY (MR)			0.00	0.00	10-100-00-0010-0221-400-0000-4836				
L/E INSTRUCTIONAL PERA			139,084.00	67.65	10-100-00-0010-0230-201-0000-4836				
L/E TEMPORARY PERA			4,080.00	42.47	10-100-00-0010-0230-204-0000-4836				
L/E AIDE PERA			2,752.00	89.99	10-100-00-0010-0230-400-0000-4836				
L/E INSTRUCTIONAL INSURANCE			4,035.00	15.98	10-100-00-0010-0250-201-0000-4836				
L/E TEMPORARY SALARY (HMI)			0.00	0.00	10-100-00-0010-0250-400-0000-4836				
L/E AIDE INSURANCE			0.00	0.00	10-100-00-0010-0251-201-0000-4836				
L/E INSTRUCTIONAL HEALTH			138,315.00	80.23	10-100-00-0010-0251-201-0000-4836				
L/E TEMPORARY SALARY (BESTSCER			0.00	0.00	10-100-00-0010-0251-204-0000				
L/E AIDE HEALTH			0.00	0.00	10-100-00-0010-0251-400-0000-4836				
ME INSTRUCTIONAL MEDICARE			9,274.00	69.56	10-101-00-0010-0221-201-0000-5422				
ME TEMPORARY MEDICARE			250.00	78.39	10-101-00-0010-0221-204-0000-5422				
ME AIDE MEDICARE			300.00	58.47	10-101-00-0010-0221-400-0000-5422				
ME INSTRUCTIONAL PERA			118,347.00	78.28	10-101-00-0010-0230-201-0000-5422				
ME JOB FUNDS BENEFITS			0.00	0.00	10-101-00-0010-0230-201-4410-5422				
ME TEMPORARY PERA			4,080.00	67.45	10-101-00-0010-0230-204-0000-5422				
ME AIDE PERA			2,752.00	90.31	10-101-00-0010-0230-400-0000-5422				
ME INSTRUCTIONAL INSURANCE			560.00	115.68	10-101-00-0010-0250-201-0000-5422				
ME TEMPORARY SALARY (HMI)			0.00	0.00	10-101-00-0010-0250-204-0000-5422				
ME AIDE INSURANCE			0.00	0.00	10-101-00-0010-0250-400-0000-5422				
ME INSTRUCTIONAL HEALTH			138,307.00	88.82	10-101-00-0010-0251-201-0000-5422				
ME TEMPORARY SALARY (BESTEMP)			0.00	0.00	10-101-00-0010-0251-204-0000-5422				
ME AIDE HEALTH			0.00	0.00	10-101-00-0010-0251-400-0000-5422				
SAVE THE CHILDREN SALARY (MR)			0.00	0.00	10-103-10-0010-0221-201-0000				
SAVE THE CHILDREN PERA			0.00	0.00	10-103-10-0010-0230-201-0000				
SAVE THE CHILDREN INSURANCE			0.00	0.00	10-103-10-0010-0250-201-0000				
SAVE THE CHILDREN HEALTH			0.00	0.00	10-103-10-0010-0251-201-0000				
0200 Employee Benefits			570,801.00	78.03	Source of Revenue/Object of Expenditure				
Purchased Professional and Technical Services									
L/E PRINCIPAL PURCHASE SERVICE			500.00	78.24	10-100-00-0010-0300-000-0000-4836				
L/E PURCHASE SERVICE			4,800.00	91.23	10-100-00-0010-0310-000-0000-4836				
ME PRINCIPAL PURCHASE SERVICE			500.00	73.05	10-101-00-0010-0300-000-0000-5422				
ME PURCHASE SERVICE			4,800.00	38.92	10-101-00-0010-0310-000-0000-5422				

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GENERAL FUND 10				Next Yrs		% of Budget	
Account Type	X	Expense		Budget	Approved	State Account Number	
Program	0010	General Elementary Education					
Source of Revenue/Object	0300	Purchased Professional and Technical Services					
Description			Next Yrs		% of Budget		
			Budget	Approved			
Other Purchased Services							
	0300	Purchased Professional and Technical Services	10,600.00		66.07	Source of Revenue/Object of Expenditure	
		DIST TUITION OTHER DISTRICTS	0.00		0.00	10-600-00-0010-0566-000-0000	
		OUT OF DISTRICT DEDUCTIONS	0.00		0.00	10-600-00-0010-0566-000-0000	
		Other Purchased Services	0.00		0.00	Source of Revenue/Object of Expenditure	
Supplies							
		L/E INSTRUCTIONAL SUPPLIES	20,000.00		76.64	10-100-00-0010-0600-000-0000-4836	
		L/E OFFICE SUPPLIES	2,000.00		28.08	10-100-00-0010-0610-000-0000-4836	
		L/E TEXT BOOKS	68,800.00		0.00	10-100-00-0010-0640-000-0000-4836	
		READ GRANT SUPPLIES	0.00		0.00	10-100-10-0010-0600-000-3206-4836	
		ME INSTRUCTIONAL SUPPLIES	20,000.00		58.79	10-101-00-0010-0600-000-0000-5422	
		ME OFFICE SUPPLIES	2,000.00		100.81	10-101-00-0010-0610-000-0000-5422	
		ME TEXT BOOKS	68,800.00		0.00	10-101-00-0010-0640-000-0000-5422	
	0600	Supplies	181,600.00		48.16	Source of Revenue/Object of Expenditure	
Property							
		L/E EQUIPMENT	8,000.00		28.03	10-100-00-0010-0730-000-0000-4836	
		ME EQUIPMENT	8,000.00		66.00	10-101-00-0010-0730-000-0000-5422	
	0700	Property	16,000.00		47.02	Source of Revenue/Object of Expenditure	
	0010	General Elementary Education	2,137,894.00		79.99	** Program	
General Middle/Junior High School Education							
Salaries							
		CMS INSTRUCTIONAL SALARY	598,754.00		89.48	10-200-00-0020-0110-201-0000-1276	
		CMS AIDE SALARY	19,500.00		50.09	10-200-00-0020-0110-400-0000-1276	
		CMS TEMPORARY SALARY	20,000.00		77.61	10-200-00-0020-0120-204-0000-1276	
		CMS TEMP AIDE SALARY	0.00		0.00	10-200-00-0020-0120-400-0000-1276	
		CMS TUTORING STIPEND	0.00		0.00	10-200-00-0020-0150-200-0000-1276	
		CMS GENERAL TUTORING	0.00		0.00	10-200-00-0020-0150-201-0000	
	0100	Salaries	638,254.00		88.05	Source of Revenue/Object of Expenditure	
Employee Benefits							
		CMS PURCHASE SERVICE (MR)	0.00		0.00	10-200-00-0020-0221-000-0000-1276	
		CMS TUTORING STIPEND (MR)	0.00		0.00	10-200-00-0020-0221-200-0000-1276	
		CMS GENERAL TUTORING (MR)	0.00		0.00	10-200-00-0020-0221-201-0000	
		CMS INSTRUCTIONAL MEDICARE	8,883.00		62.23	10-200-00-0020-0221-201-0000-1276	

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GENERAL FUND 10			
Account Type	X	Expense	
Program	0020	General Middle/Junior High School Education	
Source of Revenue/Object	0200	Employee Benefits	
Description			
			Next Yrs Budget Approved
			% of Budget
			State Account Number
		CMS TUTORING MEDICARE	0.00
		CMS TEMPORARY MEDICARE	220.00
		CMS AIDE MEDICARE	232.00
		CMS PURCHASE SERVICE (PERAD)	0.00
		CMS TUTORING STIPEND (PERAD)	0.00
		CMS GENERAL TUTORING (PERAD)	0.00
		CMS INSTRUCTIONAL PERA	122,146.00
		CMS TUTORING PERA	0.00
		CMS PURCHASE SERVICE (PERAD)	0.00
		CMS TEMPORARY PERA	4,030.00
		CMS AIDE PERA	2,648.00
		CMS INSTRUCTIONAL INSURANCE	617.00
		CMS TEMPORARY SALARY (HMI)	0.00
		CMS AIDE INSURANCE	53.00
		CMS INSTRUCTIONAL HEALTH	120,094.00
		CMS TEMPORARY SALARY (SLCSCERT	0.00
		CMS AIDE HEALTH	6,074.00
		Employee Benefits	264,997.00
		Purchased Professional and Technical Services	
		CMS PRINCIPAL PURCHASE SERVICE	500.00
		CMS PURCHASE SERVICE	6,400.00
		Purchased Professional and Technical Services	6,900.00
		Supplies	
		CMS INSTRUCTIONAL SUPPLIES	20,000.00
		CMS OFFICE SUPPLIES	1,500.00
		CMS TEXT BOOKS	8,800.00
		Supplies	30,300.00
		Property	
		CMS EQUIPMENT	8,000.00
		Property	8,000.00
		Other Objects	
		CMS DUES & FEES	300.00
		Other Objects	300.00

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GENERAL FUND 10					
Account Type	X	Expense		Next Yrs Budget	% of Budget
Program	0020	General Middle/Junior High School Education			
Source of Revenue/Object	0800	Other Objects			
Description				Approved	State Account Number
0020 General Middle/Junior High School Education			948,751.00	86.66	** Program
General High School Education					
Salaries					
Employee Benefits					
0100 Salaries					
CHS JOB FUNDS			0.00	0.00	10-300-00-0030-0110-201-4410
CHS TEMPORARY SALARY			35,000.00	66.10	10-300-00-0030-0120-204-0000-1378
CHS GENERAL TUTORING			0.00	0.00	10-300-00-0030-0150-201-0000-1378
CHS GENERAL TUTORING (MR)			0.00	0.00	10-300-00-0030-0221-201-4048-1378
CHS PERKINS SUPPLIES (MR)			0.00	0.00	10-300-00-0030-0221-201-4048-1378
CHS PERKINS SUPPLIES (MR)			0.00	0.00	10-300-00-0030-0221-201-4048-1378
CHS PERKINS SUPPLIES (MR)			0.00	0.00	10-300-00-0030-0221-201-4048-1378
CHS TEMPORARY MEDICARE			510.00	60.66	10-300-00-0030-0221-204-0000-1378
CHS GENERAL TUTORING (PERAD)			0.00	0.00	10-300-00-0030-0230-201-0000-1378
CHS PERKINS SUPPLIES (PERAD)			0.00	0.00	10-300-00-0030-0230-201-4048-1378
CHS PERKINS SUPPLIES (PERAD)			0.00	0.00	10-300-00-0030-0230-201-4048-1378
CHS PERKINS SUPPLIES (PERAD)			0.00	0.00	10-300-00-0030-0230-201-4048-1378
CHS TEMPORARY PERA			5,800.00	83.07	10-300-00-0030-0230-204-0000-1378
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	10-300-00-0030-0250-204-0000-1378
CHS TEMPORARY SALARY			0.00	0.00	10-300-00-0030-0251-204-0000-1378
Employee Benefits			6,310.00	105.55	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services					
CHS PRINCIPAL PURCHASE SERVICE			500.00	-23.65	10-300-00-0030-0300-000-0000-1378
API INCENTIVE GRANT			0.00	0.00	10-300-00-0030-0300-000-3226-1378
CHS PURCHASE SERVICE			12,700.00	73.17	10-300-00-0030-0310-000-0000-1378
OTHER PROFESSIONAL PURCHASE			0.00	0.00	10-600-00-0030-0300-0590-3183
Purchased Professional and Technical Services			13,200.00	74.80	Source of Revenue/Object of Expenditure
Supplies					
CHS INSTRUCTIONAL SUPPLIES			20,000.00	47.24	10-300-00-0030-0600-000-0000-1378
CHS OFFICE SUPPLIES			3,600.00	28.83	10-300-00-0030-0610-000-0000-1378
CHS PERKINS SUPPLIES			0.00	0.00	10-300-00-0030-0610-000-4048-1378

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GENERAL FUND 10					
Account Type	X	Expense		Next Yrs	
Program	0030	General High School Education		Budget	
Source of Revenue/Object	0600	Supplies		Approved	% of Budget State Account Number
Description					
Property	0600	CHS VOC AGRICULTURE SUPPLIES	15,000.00	29.92	10-300-00-0030-0610-000-5048-1378
		CHS TEXT BOOKS	10,000.00	80.23	10-300-00-0030-0640-000-0000-1378
		PITON FOUNDATION GRANT SUPPLIE	0.00	0.00	10-300-10-0030-0610-000-0000-1378
	0600	Supplies	48,600.00	103.08	Source of Revenue/Object of Expenditure
Other Objects	0700	CHS EQUIPMENT	8,000.00	0.00	10-300-00-0030-0730-000-0000-1378
		CHS PERKINS EQUIPMENT	0.00	0.00	10-300-00-0030-0730-000-4048-1378
		CHS VOC AG EQUIPMENT	0.00	0.00	10-300-00-0030-0730-000-5048-1378
	0700	Property	8,000.00	0.00	Source of Revenue/Object of Expenditure
General Pre-School Education	0800	CHS DUES & FEES	1,500.00	26.93	10-300-00-0030-0810-000-0000-1378
		Other Objects	1,500.00	26.93	Source of Revenue/Object of Expenditure
	0030	General High School Education	112,610.00	80.07	** Program
Other Purchased Services	0500	PRESCHOOL FUNDING	283,124.00	96.35	10-600-00-0040-0500-000-3141-5374
		Other Purchased Services	283,124.00	96.35	Source of Revenue/Object of Expenditure
	0040	General Pre-School Education	283,124.00	96.35	** Program
General Post-Secondary Education	0500	CHS COUNSELOR PURCHASE SERVICE	0.00	0.00	10-300-00-0050-0560-0590-0000-1378
		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	0100	CHS INTEGRATED SALARY	0.00	0.00	10-300-00-0060-0110-201-0000-6339
		NCAP SALARY	165,087.00	83.85	10-503-00-0060-0110-201-0000-6339
		Salaries	165,087.00	83.85	Source of Revenue/Object of Expenditure
Employee Benefits		CHS INTEGRATED MEDICARE	0.00	0.00	10-300-00-0060-0221-201-0000-6339
		CHS INTEGRATED PERA	0.00	0.00	10-300-00-0060-0230-201-0000-6339
		CHS INTEGRATED INSURANCE	0.00	0.00	10-300-00-0060-0250-201-0000-6339
		CHS INTEGRATED HEALTH	0.00	0.00	10-300-00-0060-0251-201-0000-6339

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GENERAL FUND 10					
Account Type	X	Expense		Next Yrs	
Program	0060	Integrated Education		Budget	
Source of Revenue/Object	0200	Employee Benefits		Approved	% of Budget State Account Number
Description					
Purchased Professional and Technical Services					
0200	Employee Benefits				
	CHS INTEGRATED CASE DUES		0.00		0.00 10-300-00-0060-0290-201-0000-6339
	NCAP MEDICARE		2,394.00		118.24 10-503-00-0060-0221-201-0000-6339
	NCAP PERA		33,678.00		77.45 10-503-00-0060-0230-201-0000-6339
	NCAP HEALTH		0.00		0.00 10-503-00-0060-0250-201-0000
	NCAP INSURANCE		1,158.00		12.54 10-503-00-0060-0250-201-0000-6339
	NCAP HEALTH		21,238.00		75.14 10-503-00-0060-0251-201-0000-6339
			58,468.00		77.02 Source of Revenue/Object of Expenditure
Purchased Property Services					
0300	CHS INT ED PURCHASE SERVICE		1,000.00		0.00 10-300-00-0060-0310-000-0000-6339
	NCAP PURCHASE SERVICES		1,000.00		2.00 10-503-00-0060-0310-000-0000-6339
	EARRS OTHER PROF PURCHASE SERV		0.00		0.00 10-600-20-0060-0300-0590-3183
	Purchased Professional and Technical Services		2,000.00		1.00 Source of Revenue/Object of Expenditure
Supplies					
0400	NCAP PROPERTY SERVICES		0.00		0.00 10-503-00-0060-0400-000-0000-6339
	Purchased Property Services		0.00		0.00 Source of Revenue/Object of Expenditure
Property					
0600	CHS INT ED INSTRUCT SUPPLIES		0.00		0.00 10-300-00-0060-0600-000-0000-6339
	CHS INTEGRATED TEXT BOOKS		0.00		0.00 10-300-00-0060-0640-000-0000-6339
	NCAP INSTRUCT SUPPLIES		20,000.00		75.59 10-503-00-0060-0600-000-0000-6339
	Supplies		20,000.00		75.59 Source of Revenue/Object of Expenditure
Other General Education					
0700	CHS INT ED EQUIPMENT		0.00		0.00 10-300-00-0060-0730-000-0000-6339
	Property		0.00		0.00 Source of Revenue/Object of Expenditure
0060	Integrated Education		245,555.00		80.81 ** Program
Salaries					
0100	CHS VOC AG SALARY		24,099.00		100.64 10-300-00-0100-0110-201-3120-1378
	Salaries		24,099.00		100.64 Source of Revenue/Object of Expenditure
Employee Benefits					
	SAVE THE CHILDREN MEDICARE		0.00		0.00 10-103-00-0090-0221-200
	CHS VOC AG SALARY (MR)		0.00		0.00 10-300-00-0100-0221-201-3120-1378
	CHS VOC AG MEDICARE		593.00		0.00 10-300-00-0100-0221-201-5048-1378
	CHS VOC AG SALARY (PERAD)		0.00		0.00 10-300-00-0100-0230-201-3120-1378

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Account Type	X	Expense		Budget	Approved				
Program	0090	Other General Education							
Source of Revenue/Object	0200	Employee Benefits							
Description				Next Yrs		% of Budget		State Account Number	
				Budget	Approved				
CHS VOC AG PERA				4,846.00		0.00		10-300-00-0100-0230-201-5048-1378	
CHS VOC AG SALARY (BESTEMP)				0.00		0.00		10-300-00-0100-0251-201-3120-1378	
CHS VOC AG HEALTH				6,074.00		0.00		10-300-00-0100-0251-201-5048-1378	
Employee Benefits				11,513.00		111.56		Source of Revenue/Object of Expenditure	
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	
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	
Other General Education				35,612.00		104.17		** Program	
Other Agriculture									
Salaries									
CHS ART SALARY				42,146.00		90.91		10-300-00-0200-0110-201-0000-1378	
Salaries				42,146.00		90.91		Source of Revenue/Object of Expenditure	
Employee Benefits									
CHS ART MEDICARE				270.00		151.92		10-300-00-0200-0221-201-0000-1378	
CHS ART PERA				8,598.00		72.50		10-300-00-0200-0230-201-0000-1378	
CHS ART INSURANCE				53.00		91.32		10-300-00-0200-0250-201-0000-1378	
CHS ART HEALTH				15,200.00		89.09		10-300-00-0200-0251-201-0000-1378	
Employee Benefits				24,121.00		84.00		Source of Revenue/Object of Expenditure	
Other Agriculture				66,267.00		88.39		** Program	
Other Art									
Salaries									
CHS VOC BUSINESS SALARY				34,873.00		69.59		10-300-00-0300-0110-201-5048-1378	
Salaries				34,873.00		69.59		Source of Revenue/Object of Expenditure	
Employee Benefits									
CHS VOC BUSINESS MEDICARE				700.00		47.73		10-300-00-0300-0221-201-5048-1378	
CHS VOC BUSINESS PERA				7,114.00		58.99		10-300-00-0300-0230-201-5048-1378	
CHS VOC BUSINESS INSURANCE				53.00		82.75		10-300-00-0300-0250-201-5048-1378	
CHS VOC BUSINESS HEALTH				0.00		0.00		10-300-00-0300-0251-201-5048-1378	
Employee Benefits				7,867.00		107.75		Source of Revenue/Object of Expenditure	
Supplies									

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Account Type	X	Expense		Next Yrs	
Program	0290	Other Art		Budget	
Source of Revenue/Object	0600	Supplies		Approved	% of Budget State Account Number
Description					
Property					
0600	CHS VOC BUSINESS SUPPLIES		10,000.00	46.32	10-300-00-0300-0610-000-5048-1378
	Supplies		10,000.00	46.32	Source of Revenue/Object of Expenditure
Typing/Keyboarding					
0700	CHS VOC BUSINESS EQUIPMENT		5,000.00	0.00	10-300-00-0300-0730-000-5048-1378
	Property		5,000.00	0.00	Source of Revenue/Object of Expenditure
0290	Other Art		57,740.00	66.16	** Program
Salaries					
0100	CHS VOC KEYBOARDING SALARY		0.00	0.00	10-300-00-0360-0110-201-3120
	Salaries		0.00	0.00	Source of Revenue/Object of Expenditure
Employee Benefits					
	CHS VOC KEYBOARDING MEDICARE		0.00	0.00	10-300-00-0360-0221-201-3120
	CHS VOC KEYBOARDING PERA		0.00	0.00	10-300-00-0360-0230-201-3120
	CHS VOC KEYBOARDING INSURANCE		0.00	0.00	10-300-00-0360-0250-201-3120
	CHS VOC KEYBOARDING HEALTH		0.00	0.00	10-300-00-0360-0251-201-3120
0200	Employee Benefits		0.00	0.00	Source of Revenue/Object of Expenditure
Supplies					
	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					
0700	CHS VOC KEYBOARDING EQUIPMENT		0.00	0.00	10-300-00-0360-0730-000-3120
	Property		0.00	0.00	Source of Revenue/Object of Expenditure
0360	Typing/Keyboarding		0.00	0.00	** Program
Other Distributive Education					
Salaries					
	CHS ENGLISH SALARY		166,688.00	121.22	10-300-00-0500-0110-201-0000-1378
0100	Salaries		166,688.00	121.22	Source of Revenue/Object of Expenditure
Employee Benefits					
	CHS ENGLISH MEDICARE		1,450.00	118.15	10-300-00-0500-0221-201-0000-1378
	CHS ENGLISH PERA		34,004.00	104.36	10-300-00-0500-0230-201-0000-1378
	CHS ENGLISH INSURANCE		211.00	122.99	10-300-00-0500-0250-201-0000-1378
	CHS ENGLISH HEALTH		21,780.00	118.07	10-300-00-0500-0251-201-0000-1378
0200	Employee Benefits		57,445.00	111.21	Source of Revenue/Object of Expenditure

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Account Type	X	Expense					
Program	0490	Other Distributive Education					
Source of Revenue/Object	0200	Employee Benefits					
Description							
Other English Language Arts			0490	Other Distributive Education	224,133.00	118.35	** Program
Salaries							
Employee Benefits							
	0100	CHS SPANISH SALARY	44,674.00	90.99	10-300-00-0600-0110-201-0000-1378		
		Salaries	44,674.00	90.99	Source of Revenue/Object of Expenditure		
		CHS SPANISH MEDICARE	650.00	78.55	10-300-00-0600-0221-201-0000-1378		
		CHS SPANISH PERA	9,112.00	75.60	10-300-00-0600-0230-201-0000-1378		
		CHS SPANISH INSURANCE	53.00	91.09	10-300-00-0600-0250-201-0000-1378		
		CHS SPANISH HEALTH	10,980.00	91.45	10-300-00-0600-0251-201-0000-1378		
	0200	Employee Benefits	20,795.00	83.99	Source of Revenue/Object of Expenditure		
	0590	Other English Language Arts	65,469.00	88.81	** Program		
Safety							
Salaries							
	0100	CHS VOC MED PREP SALARY	25,436.00	99.17	10-300-00-0820-0110-201-5048-1378		
		Salaries	25,436.00	99.17	Source of Revenue/Object of Expenditure		
Employee Benefits							
		CHS VOC MED PREP MEDICARE	343.00	52.25	10-300-00-0820-0221-201-5048-1378		
		CHS VOC MED PREP PERA	5,189.00	55.33	10-300-00-0820-0230-201-5048-1378		
		CHS VOC MED PREP INSURANCE	150.00	0.00	10-300-00-0820-0250-201-5048-1378		
		CHS VOC MED PREP HEALTH	10,980.00	90.90	10-300-00-0820-0251-201-5048-1378		
	0200	Employee Benefits	16,662.00	78.67	Source of Revenue/Object of Expenditure		
Supplies							
		CHS VOC MED PREP SUPPLIES	15,000.00	130.10	10-300-00-0820-0610-000-5048-1378		
	0600	Supplies	15,000.00	130.10	Source of Revenue/Object of Expenditure		
Property							
	0700	CHS VOC MED PREP EQUIPMENT	0.00	0.00	10-300-00-0820-0730-000-5048-1378		
		Property	0.00	0.00	Source of Revenue/Object of Expenditure		
	0820	Safety	57,098.00	101.50	** Program		
Physical Education							
Salaries							
		CHS PE SALARY	38,986.00	90.57	10-300-00-0830-0110-201-0000-1378		

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GENERAL FUND 10					
Account Type	X	Expense			
Program	0830	Physical Education			
Source of Revenue/Object	0100	Salaries			
Description			Next Yrs Budget	% of Budget	State Account Number
			Approved		
Employee Benefits					
0100	Salaries		38,986.00	90.57	Source of Revenue/Object of Expenditure
		CHS PE MEDICARE	550.00	73.34	10-300-00-0830-0221-201-0000-1378
		CHS PE PERA	7,953.00	72.54	10-300-00-0830-0230-201-0000-1378
		CHS PE INSURANCE	35.00	136.29	10-300-00-0830-0250-201-0000-1378
		CHS PE HEALTH	10,980.00	91.67	10-300-00-0830-0251-201-0000-1378
0200	Employee Benefits		19,518.00	83.57	Source of Revenue/Object of Expenditure
0830	Physical Education		58,504.00	88.23	** Program
Other Physical Curriculum					
Salaries					
		CHS VOC CONSUMER ED SALARY	37,673.00	93.52	10-300-00-0900-0110-201-5048-1378
0100	Salaries		37,673.00	93.52	Source of Revenue/Object of Expenditure
Employee Benefits					
		CHS VOC CONSUMER ED MEDICARE	519.00	60.77	10-300-00-0900-0221-201-5048-1378
		CHS VOC CONSUMER ED PERA	7,685.00	65.68	10-300-00-0900-0230-201-5048-1378
		CHS VOC CONSUMER ED INSURANCE	52.00	92.77	10-300-00-0900-0250-201-5048-1378
		CHS VOC CONSUMER ED HEALTH	10,980.00	91.38	10-300-00-0900-0251-201-5048-1378
0200	Employee Benefits		19,236.00	80.66	Source of Revenue/Object of Expenditure
Supplies					
		CHS VOC CONSUMER ED SUPPLIES	15,000.00	395.73	10-300-00-0900-0610-000-5048-1378
0600	Supplies		15,000.00	395.73	Source of Revenue/Object of Expenditure
Property					
		CHS VOC CONSUMER ED EQUIPMENT	0.00	0.00	10-300-00-0900-0730-000-5048-1378
0700	Property		0.00	0.00	Source of Revenue/Object of Expenditure
0890	Other Physical Curriculum		71,909.00	155.19	** Program
Other Family & Consumer Education					
Salaries					
		CHS VOC TRADES SALARY	39,818.00	95.57	10-300-00-1000-0110-201-5048-1378
0100	Salaries		39,818.00	95.57	Source of Revenue/Object of Expenditure
Employee Benefits					
		CHS VOC TRADES MEDICARE	550.00	63.01	10-300-00-1000-0221-201-5048-1378
		CHS VOC TRADES PERA	8,123.00	69.48	10-300-00-1000-0230-201-5048-1378
		CHS VOC TRADES INSURANCE	35.00	137.94	10-300-00-1000-0250-201-5048-1378

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GENERAL FUND 10					
Account Type	X	Expense			
Program	0990	Other Family & Consumer Education			
Source of Revenue/Object	0200	Employee Benefits			
Description			Next Yrs Budget Approved	% of Budget	State Account Number
Supplies	0200	CHS VOC TRADES HEALTH Employee Benefits	10,980.00 19,688.00	134.36 106.84	10-300-00-1000-0251-201-5048-1378 Source of Revenue/Object of Expenditure
Property	0600	CHS VOC TRADES SUPPLIES Supplies	20,000.00 20,000.00	91.79 91.79	10-300-00-1000-0610-000-5048-1378 Source of Revenue/Object of Expenditure
Metals	0700	CHS VOC TRADES EQUIPMENT Property	5,000.00 5,000.00	0.51 0.51	10-300-00-1000-0730-000-5048-1378 Source of Revenue/Object of Expenditure
	0990	Other Family & Consumer Education	84,506.00	91.42	** Program
Salaries					
Employee Benefits	0100	CHS VOC WELDING SALARY Salaries	50,014.00 50,014.00	96.05 96.05	10-300-00-1063-0110-201-5048-1378 Source of Revenue/Object of Expenditure
Supplies		CHS VOC WELDING MEDICARE	675.00	78.76	10-300-00-1063-0221-201-5048-1378
		CHS VOC WELDING PERA	10,203.00	78.73	10-300-00-1063-0230-201-5048-1378
		CHS VOC WELDING INSURANCE	53.00	91.32	10-300-00-1063-0250-201-5048-1378
Property	0200	CHS VOC WELDING HEALTH Employee Benefits	10,980.00 21,911.00	91.67 85.50	10-300-00-1063-0251-201-5048-1378 Source of Revenue/Object of Expenditure
	0600	CHS VOC WELDING SUPPLIES Supplies	20,000.00 20,000.00	125.40 125.40	10-300-00-1063-0610-000-5048-1378 Source of Revenue/Object of Expenditure
Trade and Industry Occupations	0700	CHS VOC WELDING EQUIPMENT Property	5,000.00 5,000.00	0.00 0.00	10-300-00-1063-0730-000-5048-1378 Source of Revenue/Object of Expenditure
	1060	Metals	96,925.00	94.80	** Program
Salaries					
Employee Benefits	0100	CHS VOC AUTO SALARY Salaries	47,156.00 47,156.00	97.15 97.15	10-300-00-1083-0110-201-5048-1378 Source of Revenue/Object of Expenditure
		CHS VOC AUTO MEDICARE	620.00	95.82	10-300-00-1083-0221-201-5048-1378

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GENERAL FUND 10					
Account Type	X	Expense			
Program	1080	Trade and Industry Occupations			
Source of Revenue/Object	0200	Employee Benefits			
Description			Next Yrs Budget	% of Budget	State Account Number
			Approved		
Supplies		CHS VOC AUTO PERA	9,620.00	94.50	10-300-00-1083-0230-201-5048-1378
		CHS VOC AUTO INSURANCE	53.00	0.00	10-300-00-1083-0250-201-5048-1378
		CHS VOC AUTO HEALTH	10,980.00	16.67	10-300-00-1083-0251-201-5048-1378
	0200	Employee Benefits	21,273.00	52.40	Source of Revenue/Object of Expenditure
Property	0600	CHS VOC AUTO SUPPLIES	15,000.00	92.93	10-300-00-1083-0610-000-5048-1378
		Supplies	15,000.00	92.93	Source of Revenue/Object of Expenditure
Other Industrial Arts/Technology Education	0700	CHS VOC AUTO EQUIPMENT	5,000.00	0.00	10-300-00-1083-0730-000-5048-1378
		Property	5,000.00	0.00	Source of Revenue/Object of Expenditure
	1080	Trade and Industry Occupations	88,429.00	79.71	** Program
Salaries		CHS MATH SALARY	132,136.00	90.74	10-300-00-1100-0110-201-0000-1378
	0100	Salaries	132,136.00	90.74	Source of Revenue/Object of Expenditure
Employee Benefits		CHS MATH MEDICARE	1,800.00	80.82	10-300-00-1100-0221-201-0000-1378
		CHS MATH PERA	26,954.00	75.12	10-300-00-1100-0230-201-0000-1378
		CHS MATH INSURANCE	105.00	131.29	10-300-00-1100-0250-201-0000-1378
		CHS MATH HEALTH	37,160.00	77.15	10-300-00-1100-0251-201-0000-1378
Other Mathematics	0200	Employee Benefits	66,019.00	76.50	Source of Revenue/Object of Expenditure
	1090	Other Industrial Arts/Technology Education	198,155.00	86.06	** Program
Salaries		CHS MUSIC SALARY	41,514.00	44.55	10-300-00-1200-0110-201-0000-1378
	0100	Salaries	41,514.00	44.55	Source of Revenue/Object of Expenditure
Employee Benefits		CHS MUSIC MEDICARE	400.00	55.01	10-300-00-1200-0221-201-0000-1378
		CHS MUSIC PERA	8,469.00	38.54	10-300-00-1200-0230-201-0000-1378
		CHS MUSIC INSURANCE	53.00	45.17	10-300-00-1200-0250-201-0000-1378
		CHS MUSIC HEALTH	10,980.00	39.30	10-300-00-1200-0251-201-0000-1378
	0200	Employee Benefits	19,902.00	39.32	Source of Revenue/Object of Expenditure

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Account Type	X	Expense					
Program	1190	Other Mathematics					
Source of Revenue/Object	0200	Employee Benefits					
Description			Next Yrs Budget Approved		% of Budget State Account Number		
Other Music			1190 Other Mathematics		42.85 ** Program		
Salaries							
Employee Benefits							
0100		CHS SCIENCE SALARY	148,558.00		91.20	10-300-00-1300-0110-201-0000-1378	
		Salaries	148,558.00		91.20	Source of Revenue/Object of Expenditure	
Other Office Occupations							
0200		CHS SCIENCE MEDICARE	2,000.00		89.00	10-300-00-1300-0221-201-0000-1378	
		CHS SCIENCE PERA	30,306.00		84.10	10-300-00-1300-0230-201-0000-1378	
		CHS SCIENCE INSURANCE	105.00		137.96	10-300-00-1300-0250-201-0000-1378	
		CHS SCIENCE HEALTH	23,124.00		87.26	10-300-00-1300-0251-201-0000-1378	
1290		Employee Benefits	55,535.00		85.72	Source of Revenue/Object of Expenditure	
		Other Music	204,093.00		89.71	** Program	
Salaries							
0100		CHS SOCIAL STUDIES SALARY	88,084.00		93.41	10-300-00-1500-0110-201-0000-1378	
		Salaries	88,084.00		93.41	Source of Revenue/Object of Expenditure	
Employee Benefits							
		CHS SOCIAL STUDIES MEDICARE	1,189.00		85.10	10-300-00-1500-0221-201-0000-1378	
		CHS SOCIAL STUDIES PERA	17,749.00		80.62	10-300-00-1500-0230-201-0000-1378	
		CHS SOCIAL STUDIES INSURANCE	105.00		85.93	10-300-00-1500-0250-201-0000-1378	
		CHS SOCIAL STUDIES HEALTH	15,000.00		116.16	10-300-00-1500-0251-201-0000-1378	
0200		Employee Benefits	34,043.00		96.45	Source of Revenue/Object of Expenditure	
1490		Other Office Occupations	122,127.00		94.26	** Program	
Other Social Sciences							
Salaries							
0100		CHS VOC TECH SALARY	26,914.00		112.42	10-300-00-1600-0110-201-5048-1378	
		Salaries	26,914.00		112.42	Source of Revenue/Object of Expenditure	
Employee Benefits							
		CHS VOC TECH MEDICARE	700.00		52.06	10-300-00-1600-0221-201-5048-1378	
		CHS VOC TECH PERA	5,490.00		101.09	10-300-00-1600-0230-201-5048-1378	
		CHS VOC TECH INSURANCE	53.00		37.96	10-300-00-1600-0250-201-5048-1378	
		CHS VOC TECH HEALTH	10,980.00		38.10	10-300-00-1600-0251-201-5048-1378	
0200		Employee Benefits	17,223.00		57.53	Source of Revenue/Object of Expenditure	

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GENERAL FUND 10				Next Yrs Budget Approved		% of Budget State Account Number	
Account Type	X	Expense					
Program	1590	Other Social Sciences					
Source of Revenue/Object	0600	Supplies					
Description							
Supplies							
Property	0600	CHS VOC TECH SUPPLIES	15,000.00	71.68	10-300-00-1600-0610-000-5048-1378		
		Supplies	15,000.00	71.68	Source of Revenue/Object of Expenditure		
Property	0700	CHS VOC TECH EQUIPMENT	5,000.00	0.00	10-300-00-1600-0730-000-5048-1378		
		Property	5,000.00	0.00	Source of Revenue/Object of Expenditure		
	1590	Other Social Sciences	64,137.00	78.46	** Program		
Other Technical Education/Computer Technology							
Salaries							
Employee Benefits	0100	LJE SPECIAL ED SALARY	49,124.00	95.49	10-100-00-1700-0110-201-3130-4836		
		ME SPEC ED SALARY	34,562.00	67.28	10-101-00-1700-0110-201-3130-5422		
		CMS SPEC ED SALARY	34,562.00	155.78	10-200-00-1700-0110-201-3130-1276		
		CHS SPECIAL ED SALARY	35,826.00	198.13	10-300-00-1700-0110-201-3130-1378		
		Salaries	154,074.00	109.98	Source of Revenue/Object of Expenditure		
		LJE SPEC ED MEDICARE	725.00	80.29	10-100-00-1700-0221-201-3130-4836		
		LJE SPEC ED PERA	10,021.00	82.83	10-100-00-1700-0230-201-3130-4836		
		LJE SPEC ED INSURANCE	35.00	138.29	10-100-00-1700-0250-201-3130-4836		
		LJE SPEC ED HEALTH	10,980.00	79.41	10-100-00-1700-0251-201-3130-4836		
		ME SPEC ED MEDICARE	731.00	45.72	10-101-00-1700-0221-201-3130-5422		
		ME SPEC ED PERA	6,964.00	66.70	10-101-00-1700-0230-201-3130-5422		
		ME SPEC ED INSURANCE	35.00	138.29	10-101-00-1700-0250-201-3130-5422		
		ME SPEC ED HEALTH	6,074.00	26.10	10-101-00-1700-0251-201-3130-5422		
		CMS SPEC ED MEDICARE	275.00	134.18	10-200-00-1700-0221-201-3130-1276		
Employee Benefits	0200	CMS SPEC ED PERA	7,051.00	155.76	10-200-00-1700-0230-201-3130-1276		
		CMS SPEC ED INS	35.00	0.00	10-200-00-1700-0250-201-3130-1276		
		CMS SPEC ED HEALTH	5,490.00	0.00	10-200-00-1700-0251-201-3130-1276		
		CHS SPECIAL ED MEDICARE	275.00	104.55	10-300-00-1700-0221-201-3130-1378		
		CHS SPECIAL ED PERA	7,309.00	132.23	10-300-00-1700-0230-201-3130-1378		
		CHS SPECIAL ED INSURANCE	53.00	91.32	10-300-00-1700-0250-201-3130-1378		
		CHS SPECIAL ED HEALTH	10,980.00	361.53	10-300-00-1700-0251-201-3130-1378		
		Employee Benefits	67,033.00	87.18	Source of Revenue/Object of Expenditure		
		Other Technical Education/Computer Technology	221,107.00	103.03	** Program		

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GENERAL FUND 10					
Account Type	X	Expense			
Program	1900	Cocurricular Activities II			
Source of Revenue/Object	0200	Employee Benefits			
Description			Next Yrs Budget	% of Budget	State Account Number
			Approved		
CHS ACADEMIC SALARY			0.00	0.00	10-300-00-1900-0250-210-0000-1378
CHS ACADEMIC SALARY (SLCSCERT)			0.00	0.00	10-300-00-1900-0251-210-0000-1378
WELLNESS COORDINATOR MEDICARE			363.00	97.25	10-600-00-1900-0221-210-3951
WELLNESS ADMIN ASST MED			73.00	15.55	10-600-00-1900-0221-210-3951
WELLNESS COORDINATOR PERA			5,038.00	98.67	10-600-00-1900-0230-210-3951
WELLNESS ADMIN ASST PERA			1,008.00	15.64	10-600-00-1900-0230-210-3951
WELLNESS COORDINATOR (BESTLFI)			0.00	0.00	10-600-00-1900-0250-210-3951
WELLNESS ADMIN ASSISTANT (BEST)			0.00	0.00	10-600-00-1900-0250-210-3951
WELLNESS COORDINATOR (BESTEMP)			0.00	0.00	10-600-00-1900-0251-210-3951
WELLNESS ADMIN ASSISTANT (BEST)			0.00	0.00	10-600-00-1900-0251-210-3951
0200 Employee Benefits			14,122.00	84.89	Source of Revenue/Object of Expenditure
1900 Cocurricular Activities II			70,622.00	77.97	** Program
FBLA					
Employee Benefits					
		WELLNESS MATERIALS AND SU (MR)	0.00	0.00	10-600-00-2000-0221-000-3951
		WELLNESS MATERIALS AND SU (PER	0.00	0.00	10-600-00-2000-0230-000-3951
0200 Employee Benefits			0.00	0.00	Source of Revenue/Object of Expenditure
Supplies					
		WELLNESS MATERIALS AND SUPPLIES	93,518.00	0.00	10-600-00-2000-0600-000-3951
0600 Supplies			93,518.00	0.00	Source of Revenue/Object of Expenditure
1924 FBLA			93,518.00	0.00	** Program
Guidance Services					
Salaries					
		DISTRICT GUIDANCE SALARY	132,060.00	96.81	10-600-00-2120-0110-211-0000
0100 Salaries			132,060.00	96.81	Source of Revenue/Object of Expenditure
Employee Benefits					
		DISTRICT GUIDANCE MEDICARE	2,100.00	83.63	10-600-00-2120-0221-211-0000
		DISTRICT GUIDANCE PERA	26,940.00	93.04	10-600-00-2120-0230-211-0000
		DISTRICT GUIDANCE INSURANCE	105.00	133.73	10-600-00-2120-0250-211-0000
		DISTRICT GUIDANCE HEALTH	10,980.00	30.85	10-600-00-2120-0251-211-0000
0200 Employee Benefits			40,125.00	62.04	Source of Revenue/Object of Expenditure
2120 Guidance Services			172,185.00	86.33	** Program
Health Services					

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GENERAL FUND 10				Next Yrs		State Account Number	
Account Type	X	Expense		Budget	% of Budget		
Program	2130	Health Services					
Source of Revenue/Object	0100	Salaries		Approved			
Description							
Salaries							
		DISTRICT NURSE SALARY	18,000.00		106.86	10-600-00-2130-0110-232-0000	
		DISTRICT NURSE TEMP SALARY	0.00		0.00	10-600-00-2130-0120-232-0000	
	0100	Salaries	18,000.00		106.86	Source of Revenue/Object of Expenditure	
Employee Benefits							
		DISTRICT NURSE MEDICARE	261.00		106.85	10-600-00-2130-0221-232-0000	
		DISTRICT NURSE PERA	3,000.00		129.19	10-600-00-2130-0230-232-0000	
		DISTRICT NURSE SALARY (BESTLIF	0.00		0.00	10-600-00-2130-0250-232-0000	
	0200	Employee Benefits	3,261.00		127.40	Source of Revenue/Object of Expenditure	
Other Objects							
		DISTRICT MEDICAID EXPENSE	0.00		0.00	10-600-00-2130-0890-000-9003	
	0800	Other Objects	0.00		0.00	Source of Revenue/Object of Expenditure	
	2130	Health Services	21,261.00		110.01	** Program	
Improvement of Instruction Services							
Purchased Professional and Technical Services							
		LJE TESTING	4,000.00		9.49	10-100-00-2214-0320-000-0000-4836	
		ME TESTING	4,000.00		64.21	10-101-00-2214-0320-000-0000-5422	
		CMS TESTING	4,000.00		0.00	10-200-00-2214-0320-000-0000-1276	
		CHS TESTING	4,000.00		113.38	10-300-00-2214-0320-000-0000-1378	
	0300	Purchased Professional and Technical Services	16,000.00		46.77	Source of Revenue/Object of Expenditure	
	2210	Improvement of Instruction Services	16,000.00		46.77	** Program	
Media Support Services							
Salaries							
		DISTRICT MEDIA SALARY	68,010.00		99.76	10-600-00-2222-0110-216-0000	
	0100	Salaries	68,010.00		99.76	Source of Revenue/Object of Expenditure	
Employee Benefits							
		DISTRICT MEDIA MEDICARE	986.00		61.72	10-600-00-2222-0221-216-0000	
		DISTRICT MEDIA PERA	13,874.00		79.09	10-600-00-2222-0230-216-0000	
		DISTRICT MEDIA INSURANCE	140.00		95.21	10-600-00-2222-0250-216-0000	
		DISTRICT MEDIA HEALTH	22,054.00		104.20	10-600-00-2222-0251-216-0000	
	0200	Employee Benefits	37,054.00		94.34	Source of Revenue/Object of Expenditure	
Supplies							

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GENERAL FUND 10				Next Yrs		% of Budget		State Account Number	
Account Type	X	Expense		Budget	Approved				
Program	2220	Media Support Services							
Source of Revenue/Object	0600	Supplies							
Description									
LJE LIBRARY BOOKS/PERIODICALS				3,000.00		93.13	10-100-00-2222-0640-000-0000-4836		
LJE LIBRARY AV SUPPLIES				0.00		0.00	10-100-00-2222-0650-000-0000-4836		
ME LIBRARY BOOKS/PERIODICALS				3,000.00		124.90	10-101-00-2222-0640-000-0000-5422		
ME LIBRARY AV SUPPLIES				0.00		0.00	10-101-00-2222-0650-000-0000-5422		
CMS LIBRARY BOOKS/PERIODICALS				4,000.00		98.11	10-200-00-2222-0640-000-0000-1276		
CMS LIBRARY AV SUPPLIES				0.00		0.00	10-200-00-2222-0650-000-0000-1276		
CHS LIBRARY BOOKS/PERIODICALS				4,000.00		9.88	10-300-00-2222-0640-000-0000-1378		
CHS LIBRARY AV SUPPLIES				0.00		0.00	10-300-00-2222-0650-000-0000-1378		
LIBRARY PROGRAM GRANT EXPENSE				3,500.00		114.18	10-600-00-2229-0600-000-3207		
Supplies				17,500.00		82.43	Source of Revenue/Object of Expenditure		
Property									
LJE LIBRARY EQUIPMENT				500.00		0.00	10-100-00-2222-0734-000-0000-4836		
ME LIBRARY EQUIPMENT				500.00		40.46	10-101-00-2222-0734-000-0000-5422		
CMS LIBRARY EQUIPMENT				500.00		0.00	10-200-00-2222-0734-000-0000-1276		
CHS LIBRARY EQUIPMENT				500.00		0.00	10-300-00-2222-0734-000-0000-1378		
Property				2,000.00		18.39	Source of Revenue/Object of Expenditure		
Media Support Services				124,564.00		93.89	** Program		
Other Program Services - Activities									
Salaries									
DIST VOC TECH SALARY				25,715.00		85.22	10-600-00-2232-0110-103-5048		
Salaries				25,715.00		85.22	Source of Revenue/Object of Expenditure		
Employee Benefits									
DIST VOC TECH MEDICARE				375.00		72.48	10-600-00-2232-0221-103-5048		
DIST VOC TECH PERA				4,300.00		89.95	10-600-00-2232-0230-103-5048		
DIST VOC TECH INSURANCE				35.00		35.06	10-600-00-2232-0250-103-5048		
DIST VOC TECH HEALTH				10,980.00		23.29	10-600-00-2232-0251-103-5048		
DIST VOC DIR CASE DUES				400.00		0.00	10-600-00-2232-0290-103-5048		
Employee Benefits				16,090.00		41.69	Source of Revenue/Object of Expenditure		
Supplies									
DIST VOC TECH SUPPLIES				12,000.00		40.76	10-600-00-2232-0610-103-5048		
Supplies				12,000.00		40.76	Source of Revenue/Object of Expenditure		
Property									
DIST VOC TECH EQUIPMENT				0.00		0.00	10-600-00-2232-0730-103-5048		
Property				0.00		0.00	Source of Revenue/Object of Expenditure		

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GENERAL FUND 10					
Account Type	X	Expense			
Program	2230	Other Program Services - Activities			
Source of Revenue/Object	0700	Property			
Description			Next Yrs Budget Approved	% of Budget	State Account Number
Other Support Service - Instructional Staff					
2230	Other Program Services - Activities		53,805.00	62.29	** Program
Salaries					
	BONUS PAY		32,500.00	61.06	10-600-00-2300-0150-506-0000
	DIST STAFF EARLY RETIRE BONUS		0.00	0.00	10-600-00-2300-0160-201-0000
	DIST STAFF BUY BACK DAYS		9,800.00	17.89	10-600-00-2300-0190-201-0000
	DISTRICT DOL BACK WAGES DUE		0.00	0.00	10-600-00-2300-0190-506-0000
	Salaries		42,300.00	51.06	Source of Revenue/Object of Expenditure
Employee Benefits					
	DIST STAFF BUY BACK DAYS (MR)		0.00	0.00	10-600-00-2300-0221-201-0000
	BONUS PAY (MR)		0.00	0.00	10-600-00-2300-0221-506-0000
	DISTRICT DOL BACK WAGES D (MR)		0.00	0.00	10-600-00-2300-0221-506-0000
	DIST STAFF BUY BACK DAYS (PERA		0.00	0.00	10-600-00-2300-0230-201-0000
	DISTRICT DOL BACK WAGES D (PER		0.00	0.00	10-600-00-2300-0230-506-0000
	DIST STAFF EARLY RETIRE (BES		0.00	0.00	10-600-00-2300-0250-201-0000
	DIST STAFF BUY BACK DAYS (BEST		0.00	0.00	10-600-00-2300-0251-201-0000
	Employee Benefits		0.00	0.00	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services					
	ARRA STABILIZATION		0.00	0.00	10-600-00-2300-0300-000-4394
	Purchased Professional and Technical Services		0.00	0.00	Source of Revenue/Object of Expenditure
0300	Other Support Service - Instructional Staff		42,300.00	52.52	** 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		2,000.00	272.50	10-600-00-2310-0310-000-0000
	Purchased Professional and Technical Services		4,500.00	77.86	Source of Revenue/Object of Expenditure
Other Purchased Services					
	CHS CONCURRENT ENROLLMENT		28,000.00	146.85	10-300-00-2310-0560-000-0000-1378
	BOARD TRAVEL EXPENSES		7,500.00	23.96	10-600-00-2310-0581-000-0000
	DISTRICT BOCES ADMIN SERVICES		33,420.00	93.21	10-600-00-2310-0591-000-0000
	DISTRICT BOCES SPECIAL ED		76,216.00	140.30	10-600-00-2310-0591-000-3130

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Account Type	X	Expense		Next Yrs Budget Approved	% of Budget
Program	2310	District Governance Services			State Account Number
Source of Revenue/Object	0500	Other Purchased Services			
Description					
Supplies					
0500		DISTRICT BOCES PRESCHOOL	14,376.00	0.00	10-600-00-2310-0591-000-3141
		Other Purchased Services	159,512.00	108.48	Source of Revenue/Object of Expenditure
Other Objects					
0600		BOARD SUPPLIES	2,500.00	4.75	10-600-00-2310-0610-000-0000
		Supplies	2,500.00	4.75	Source of Revenue/Object of Expenditure
0800		BOARD DUES & FEES	8,000.00	159.32	10-600-00-2310-0810-000-0000
		Other Objects	8,000.00	159.32	Source of Revenue/Object of Expenditure
2310		District Governance Services	174,512.00	107.71	** Program
Executive Administration Services					
Salaries					
		DISTRICT SUPT SALARY	108,000.00	88.86	10-600-00-2321-0110-101-0000
		DISTRICT ASST SUPT SALARY	0.00	0.00	10-600-00-2321-0110-102-0000
		DISTRICT BOOKKEEPER SALARY	40,885.00	95.93	10-600-00-2321-0110-501-0000
		DISTRICT SECRETARY SALARY	29,519.00	99.79	10-600-00-2321-0110-506-0000
		DISTRICT OFFICE MGR SALARY	57,524.00	96.00	10-600-00-2321-0110-509-0000
		DISTRICT TEMP SECRETARY SALARY	500.00	0.00	10-600-00-2321-0120-506-0000
0100		Salaries	236,428.00	92.95	Source of Revenue/Object of Expenditure
Employee Benefits					
		DISTRICT PURCHASE SERVICE (MR)	0.00	0.00	10-600-00-2321-0221-000-0000
		DISTRICT SUPT MEDICARE	1,566.00	80.12	10-600-00-2321-0221-101-0000
		DISTRICT PURCHASE SERVICE (MR)	0.00	0.00	10-600-00-2321-0221-101-0000
		DISTRICT ASST SUPT MEDICARE	0.00	0.00	10-600-00-2321-0221-102-0000
		DISTRICT PURCHASE SERVICE (MR)	0.00	0.00	10-600-00-2321-0221-104-0000
		DISTRICT PURCHASE SERVICE (MR)	0.00	0.00	10-600-00-2321-0221-201-0000
		DISTRICT BOOKKEEPER MEDICARE	770.00	57.77	10-600-00-2321-0221-501-0000
		DISTRICT SECRETARY MEDICARE	400.00	69.68	10-600-00-2321-0221-506-0000
		DISTRICT OFFICE MGR MEDICARE	834.00	88.19	10-600-00-2321-0221-509-0000
		DISTRICT PURCHASE SERVICE (PER	0.00	0.00	10-600-00-2321-0230-000-0000
		DISTRICT PURCHASE SERVICE (PER	0.00	0.00	10-600-00-2321-0230-100-0000
		DISTRICT SUPT PERA	22,032.00	79.17	10-600-00-2321-0230-101-0000
		DISTRICT ASST SUPT PERA	0.00	0.00	10-600-00-2321-0230-102-0000
		DISTRICT BOOKKEEPER PERA	8,341.00	83.17	10-600-00-2321-0230-501-0000
		DISTRICT SECRETARY PERA	6,022.00	71.66	10-600-00-2321-0230-506-0000

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GENERAL FUND 10					
Account Type	X	Expense			
Program	2320	Executive Administration Services			
Source of Revenue/Object	0200	Employee Benefits			
Description			Next Yrs Budget	% of Budget	State Account Number
			Approved		
DISTRICT OFFICE MGR PERA			11,735.00	82.13	10-600-00-2321-0230-509-0000
DISTRICT PURCHASE SERVICE (BES			0.00	0.00	10-600-00-2321-0250-000-0000
DISTRICT PURCHASE SERVICE (BES			0.00	0.00	10-600-00-2321-0250-100-0000
DISTRICT SUPT INSURANCE			53.00	91.32	10-600-00-2321-0250-101-0000
DISTRICT ASST SUPT INSURANCE			0.00	0.00	10-600-00-2321-0250-102-0000
DISTRICT BOOKKEEPER INSURANCE			53.00	91.32	10-600-00-2321-0250-501-0000
DISTRICT SECRETARY INSURANCE			53.00	91.32	10-600-00-2321-0250-506-0000
DISTRICT OFFICE MGR INSURANCE			53.00	5.02	10-600-00-2321-0250-509-0000
DISTRICT PURCHASE SERVICE (BES			0.00	0.00	10-600-00-2321-0251-000-0000
DISTRICT SUPT HEALTH			0.00	89.09	10-600-00-2321-0251-101-0000
DISTRICT PURCHASE SERVICE (BES			0.00	0.00	10-600-00-2321-0251-101-0000
DISTRICT ASST SUPT HEALTH			0.00	0.00	10-600-00-2321-0251-102-0000
DISTRICT BOOKKEEPER HEALTH			6,074.00	143.55	10-600-00-2321-0251-501-0000
DISTRICT SECRETARY HEALTH			10,980.00	91.67	10-600-00-2321-0251-506-0000
DISTRICT OFFICE MGR HEALTH			10,980.00	90.20	10-600-00-2321-0251-509-0000
DISTRICT SUPT CASE DUES			700.00	0.00	10-600-00-2321-0290-101-0000
DISTRICT ASST SUPT CASE DUES			0.00	0.00	10-600-00-2321-0290-102-0000
	0200	Employee Benefits	80,646.00	89.67	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services					
DISTRICT STAFF TRAINING			2,500.00	33.00	10-600-00-2321-0300-000-0000
DISTRICT PURCHASE SERVICE			50,000.00	106.26	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			17,000.00	0.00	10-600-00-2321-0312-000-0000
DISTRICT AUDIT EXPENSE			20,000.00	85.00	10-600-00-2321-0332-000-0000
DISTRICT LEGAL EXPENSE			15,000.00	4.56	10-800-00-2321-0331-000-0000
	0300	Purchased Professional and Technical Services	107,000.00	74.75	Source of Revenue/Object of Expenditure
Other Purchased Services					
DISTRICT COMMUNICATIONS			26,000.00	120.71	10-600-00-2321-0530-000-0000
DISTRICT ADVERTISING			5,000.00	80.30	10-600-00-2321-0540-000-0000
DISTRICT MISC EXPENSE			2,000.00	2.74	10-600-00-2321-0590-000-0000
	0500	Other Purchased Services	33,000.00	105.07	Source of Revenue/Object of Expenditure
Supplies					
DISTRICT SUPPLIES			15,000.00	23.77	10-600-00-2321-0600-000-0000
	0600	Supplies	15,000.00	23.77	Source of Revenue/Object of Expenditure

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GENERAL FUND 10					
Account Type	X	Expense		Next Yrs	
Program	2320	Executive Administration Services		Budget	
Source of Revenue/Objec	0700	Property		Approved	
Description					% of Budget State Account Number
Property					
		DISTRICT EQUIPMENT	2,500.00	0.00	10-600-00-2321-0730-000-0000
	0700	Property	2,500.00	0.00	Source of Revenue/Object of Expenditure
Other Objects					
		DISTRICT DUES & FEES	2,500.00	36.03	10-600-00-2321-0810-000-0000
	0800	Other Objects	2,500.00	36.03	Source of Revenue/Object of Expenditure
	2320	Executive Administration Services	477,074.00	86.14	** Program
Other Support Services - General Administration					
Salaries					
		CHS INTEGRATED SECRETARY	0.00	0.00	10-300-00-2400-0110-506-0000-6339
	0100	Salaries	0.00	0.00	Source of Revenue/Object of Expenditure
Employee Benefits					
		CHS INTEGRATED SEC MEDICARE	0.00	0.00	10-300-00-2400-0221-506-0000-6339
		CHS INTEGRATED SECRETARY PERA	0.00	0.00	10-300-00-2400-0230-506-0000-6339
		CHS INTEGRATED SECRETARY INS	0.00	0.00	10-300-00-2400-0250-506-0000-6339
		CHS INTEGRATED SEC HEALTH	0.00	0.00	10-300-00-2400-0251-506-0000-6339
	0200	Employee Benefits	0.00	0.00	Source of Revenue/Object of Expenditure
	2390	Other Support Services - General Administration	0.00	0.00	** Program
Office of the Principal Services					
Salaries					
		LJE PRINCIPAL SALARY	63,744.00	94.12	10-100-00-2410-0110-105-0000-4836
		LJE SECRETARY SALARY	19,802.00	100.92	10-100-00-2410-0110-506-0000-4836
		LJE TEMP SECRETARY SALARY	500.00	135.05	10-100-00-2410-0120-506-0000-4836
		ME PRINCIPAL SALARY	68,844.00	93.93	10-101-00-2410-0110-105-0000-5422
		ME SECRETARY SALARY	19,127.00	100.96	10-101-00-2410-0110-506-0000-5422
		ME TEMP SECRETARY SALARY	500.00	156.00	10-101-00-2410-0120-506-0000-5422
		CMS PRINCIPAL SALARY	65,282.00	94.06	10-200-00-2410-0110-105-0000-1276
		CMS SECRETARY SALARY	21,020.00	98.60	10-200-00-2410-0110-506-0000-1276
		CMS TEMP SECRETARY SALARY	500.00	204.00	10-200-00-2410-0120-506-0000-1276
		CHS PRINCIPAL SALARY	66,603.00	93.87	10-300-00-2410-0110-105-0000-1378
		CHS ASST PRINCIPAL SALARY	65,721.00	92.91	10-300-00-2410-0110-106-0000-1378
		CHS PR SUPPORT SALARY	45,000.00	93.86	10-300-00-2410-0110-500-0000-1378
		CHS TEMP PR SUPPORT SALARY	250.00	416.00	10-300-00-2410-0120-500-0000-1378

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GENERAL FUND 10						
Account Type	X	Expense				
Program	2410	Office of the Principal Services				
Source of Revenue/Objec	0100	Salaries				
Description			Next Yrs Budget		% of Budget	State Account Number
			Approved			

Employee Benefits						
	0100	Salaries	436,893.00		95.15	Source of Revenue/Object of Expenditure
LJE PRINCIPAL MEDICARE			924.00		92.01	10-100-00-2410-0221-105-0000-4836
LJE SECRETARY MEDICARE			300.00		99.86	10-100-00-2410-0221-506-0000-4836
LJE PRINCIPAL PERA			13,004.00		93.94	10-100-00-2410-0230-105-0000-4836
LJE SECRETARY PERA			3,990.00		104.33	10-100-00-2410-0230-506-0000-4836
LJE PRINCIPAL INSURANCE			53.00		91.32	10-100-00-2410-0250-105-0000-4836
LJE SECRETARY INSURANCE			53.00		91.32	10-100-00-2410-0250-506-0000-4836
LJE PRINCIPAL HEALTH			0.00		0.00	10-100-00-2410-0251-105-0000-4836
LJE SECRETARY HEALTH			0.00		0.00	10-100-00-2410-0251-506-0000-4836
LJE CASE DUES			500.00		80.00	10-100-00-2410-0290-105-0000-4836
ME PRINCIPAL MEDICARE			998.00		99.58	10-101-00-2410-0221-105-0000-5422
ME SECRETARY MEDICARE			350.00		56.85	10-101-00-2410-0221-506-0000-5422
ME PRINCIPAL PERA			14,044.00		93.93	10-101-00-2410-0230-105-0000-5422
ME SECRETARY PERA			3,854.00		78.35	10-101-00-2410-0230-506-0000-5422
ME PRINCIPAL INSURANCE			53.00		91.32	10-101-00-2410-0250-105-0000-5422
ME SECRETARY INSURANCE			53.00		91.32	10-101-00-2410-0250-506-0000-5422
ME PRINCIPAL HEALTH			0.00		0.00	10-101-00-2410-0251-105-0000-5422
ME SECRETARY HEALTH			6,074.00		143.55	10-101-00-2410-0251-506-0000-5422
ME CASE DUES			500.00		92.00	10-101-00-2410-0290-105-0000-5422
CMS PRINCIPAL MEDICARE			947.00		78.53	10-200-00-2410-0221-105-0000-1276
CMS SECRETARY MEDICARE			340.00		73.00	10-200-00-2410-0221-506-0000-1276
CMS PRINCIPAL PERA			13,318.00		79.36	10-200-00-2410-0230-105-0000-1276
CMS SECRETARY PERA			4,288.00		72.22	10-200-00-2410-0230-506-0000-1276
CMS PRINCIPAL INSURANCE			53.00		91.32	10-200-00-2410-0250-105-0000-1276
CMS SECRETARY INSURANCE			53.00		91.32	10-200-00-2410-0250-506-0000-1276
CMS PRINCIPAL HEALTH			10,980.00		91.67	10-200-00-2410-0251-105-0000-1276
CMS SECRETARY HEALTH			10,980.00		91.67	10-200-00-2410-0251-506-0000-1276
CMS CASE DUES			500.00		80.00	10-200-00-2410-0290-105-0000-1276
CHS PRINCIPAL MEDICARE			995.00		83.68	10-300-00-2410-0221-105-0000-1378
CHS ASST PRINCIPAL MEDICARE			953.00		74.38	10-300-00-2410-0221-106-0000-1378
CHS PR SUPPORT MEDICARE			752.00		53.68	10-300-00-2410-0221-500-0000-1378
CHS PRINCIPAL PERA			13,407.00		104.02	10-300-00-2410-0230-105-0000-1378
CHS ASST PRINCIPAL PERA			10,100.00		93.52	10-300-00-2410-0230-106-0000-1378
CHS PR SUPPORT PERA			8,600.00		68.83	10-300-00-2410-0230-500-0000-1378
CHS PRINCIPAL INSURANCE			53.00		91.32	10-300-00-2410-0250-105-0000-1378

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Account Type	X	Expense		Next Yr's Budget	% of Budget
Program	2410	Office of the Principal Services			State Account Number
Source of Revenue/Object	0200	Employee Benefits			
Description					
			53.00		
		CHS ASST PRINCIPAL INSURANCE	106.00	112.56	10-300-00-2410-0250-106-0000-1378
		CHS PR SUPPORT INSURANCE	6,074.00	182.64	10-300-00-2410-0250-500-0000-1378
		CHS PRINCIPAL HEALTH	10,980.00	143.55	10-300-00-2410-0251-105-0000-1378
		CHS ASST PRINCIPAL HEALTH	21,960.00	91.67	10-300-00-2410-0251-106-0000-1378
		CHS PR SUPPORT HEALTH	500.00	85.54	10-300-00-2410-0251-500-0000-1378
		CHS CASE DUES	160,742.00	172.00	10-300-00-2410-0290-105-0000-1378
		Employee Benefits	597,635.00	84.89	Source of Revenue/Object of Expenditure
		Office of the Principal Services		92.21	** Program
Other Support Services - School Administration					
Purchased Professional and Technical Services					
		BUSINESS SUPPORT SERVICE	200.00	0.00	10-600-00-2500-0300-000-0000
		Purchased Professional and Technical Services	200.00	0.00	Source of Revenue/Object of Expenditure
Other Purchased Services					
		DISTRICT STAFF TRAVEL EXPENSE	7,500.00	22.38	10-600-00-2500-0580-000-0000
		Other Purchased Services	7,500.00	22.38	Source of Revenue/Object of Expenditure
		Other Support Services - School Administration	7,700.00	21.80	** Program
Business/Fiscal Services					
Purchased Professional and Technical Services					
		DISTRICT STAFF MEALS	60,000.00	72.87	10-600-00-2519-0390-0590-0000
		Purchased Professional and Technical Services	60,000.00	72.87	Source of Revenue/Object of Expenditure
		Business/Fiscal Services	60,000.00	72.87	** Program
Other Support Services - Business					
Salaries					
		DISTRICT CUSTODIAN SALARY	133,733.00	139.16	10-600-00-2600-0110-608-0000
		DISTRICT MAINTENANCE SALARY	40,539.00	94.45	10-600-00-2600-0110-613-0000
		DISTRICT TEMP CUSTODIAN SALARY	10,000.00	5.98	10-600-00-2600-0120-608-0000
		Salaries	184,272.00	118.88	Source of Revenue/Object of Expenditure
Employee Benefits					
		CMS MISC EXPENSE (MR)	0.00	0.00	10-200-00-2590-0221-201-0000-1276
		CMS MISC EXPENSE (PERAD)	0.00	0.00	10-200-00-2590-0230-201-0000-1276

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GENERAL FUND 10						
Account Type	X	Expense				
Program	2590	Other Support Services - Business				
Source of Revenue/Object	0200	Employee Benefits				
Description			Next Yrs Budget	% of Budget	State Account Number	
			Approved			
CMS REPAIR & MAINTENANCE (MR)			0.00	0.00	10-200-00-2600-0221-201-0000	
CMS REPAIR & MAINTENANCE (PERA			0.00	0.00	10-200-00-2600-0230-201-0000-1276	
CMS REPAIR & MAINTENANCE (BEST			0.00	0.00	10-200-00-2600-0250-201-0000-1276	
CMS REPAIR & MAINTENANCE (BEST			0.00	0.00	10-200-00-2600-0251-201-0000-1276	
CMS REPAIR & MAINTENANCE (MR)			0.00	0.00	10-300-00-2600-0221-000-0000	
CHS REPAIR & MAINTENANCE (PERA			0.00	0.00	10-300-00-2600-0230-000-0000-1378	
CHS REPAIR & MAINTENANCE (BEST			0.00	0.00	10-300-00-2600-0250-000-0000-1378	
DISTRICT CUSTODIAN MEDICARE			2,248.00	0.00	10-300-00-2600-0251-000-0000-1378	
DISTRICT CUSTODIAN MEDICARE			550.00	78.23	10-600-00-2600-0221-608-0000	
DISTRICT CUSTODIAN PERA			27,290.00	113.42	10-600-00-2600-0230-608-0000	
DISTRICT CUSTODIAN INSURANCE			8,270.00	75.79	10-600-00-2600-0230-613-0000	
DISTRICT MAINTENANCE INSURANCE			280.00	82.28	10-600-00-2600-0250-608-0000	
DISTRICT CUSTODIAN HEALTH			53.00	96.55	10-600-00-2600-0250-613-0000	
DISTRICT MAINTENANCE HEALTH			32,000.00	64.49	10-600-00-2600-0251-608-0000	
Employee Benefits			10,980.00	105.09	10-600-00-2600-0251-613-0000	
			81,671.00	84.26	Source of Revenue/Object of Expenditure	
Purchased Property Services						
LJE WATER & SEWER			6,000.00	63.37	10-100-00-2600-0411-000-0000-4836	
LJE REPAIR & MAINTENANCE			17,000.00	131.59	10-100-00-2600-0430-000-0000-4836	
ME WATER & SEWER			3,000.00	47.12	10-101-00-2600-0411-000-0000-5422	
ME REPAIR & MAINTENANCE			15,000.00	107.24	10-101-00-2600-0430-000-0000-5422	
CMS WATER & SEWER			10,000.00	87.16	10-200-00-2600-0411-000-0000-1276	
CMS REPAIR & MAINTENANCE			23,000.00	109.08	10-200-00-2600-0430-000-0000-1276	
CHS WATER & SEWER			11,000.00	85.33	10-300-00-2600-0411-000-0000-1378	
CHS REPAIR & MAINTENANCE			34,000.00	106.74	10-300-00-2600-0430-000-0000-1378	
NCAP WATER & SEWER			1,300.00	52.85	10-503-00-2600-0411-000-0000-6339	
NCAP REPAIR & MAINTENANCE			2,500.00	51.46	10-503-00-2600-0430-000-0000-6339	
DISTRICT WATER & SEWER			1,500.00	44.70	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	60.88	10-600-00-2600-0430-000-0000	
			130,300.00	96.71	Source of Revenue/Object of Expenditure	
Other Purchased Services						
LJE MISC EXPENSE			250.00	0.00	10-100-00-2590-0590-000-0000-4836	
ME MISC EXPENSE			250.00	0.00	10-101-00-2590-0590-000-0000-5422	

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GENERAL FUND 10					
Account Type	X	Expense		Next Yrs	
Program	2590	Other Support Services - Business		Budget	
Source of Revenue/Object	0500	Other Purchased Services		Approved	
Description					% of Budget State Account Number
Supplies		CMS MISC EXPENSE	250.00	0.00	10-200-00-2590-000-0000-1276
		CHS MISC EXPENSE	300.00	0.00	10-300-00-2590-000-0000-1378
	0500	Other Purchased Services	1,050.00	0.00	Source of Revenue/Object of Expenditure
		LJE ENERGY	25,000.00	72.62	10-100-00-2600-0620-000-0000-4836
		LJE ARRA STABILIZATION	0.00	0.00	10-100-00-2600-0620-000-4394
		ME ENERGY	25,000.00	109.37	10-101-00-2600-0620-000-0000-5422
		ME ARRA STABILIZATION FUND	0.00	0.00	10-101-00-2600-0620-000-4394
		CMS ENERGY	40,000.00	95.68	10-200-00-2600-0620-000-0000-1276
		CMS ARRA STABILIZATION	0.00	0.00	10-200-00-2600-0620-000-4394
		CHS ENERGY	65,000.00	104.96	10-300-00-2600-0620-000-0000-1378
Property		CHS ARRA STABILIZATION	0.00	0.00	10-300-00-2600-0620-000-4394
		NCAP ENERGY	2,800.00	84.73	10-503-00-2600-0620-000-0000-6339
		DISTRICT ENERGY	13,000.00	105.75	10-600-00-2600-0620-000-0000
	0600	Supplies	170,800.00	97.25	Source of Revenue/Object of Expenditure
		DISTRICT CUSTODIAN EQUIPMENT	1,000.00	0.00	10-600-00-2600-0730-000-0000
Operating Building Services	0700	Property	1,000.00	0.00	Source of Revenue/Object of Expenditure
	2590	Other Support Services - Business	569,093.00	100.80	** Program
Other Purchased Services		DISTRICT PROPERTY INSURANCE	38,665.00	79.57	10-600-00-2620-0522-000-0000
	0500	Other Purchased Services	38,665.00	79.57	Source of Revenue/Object of Expenditure
	2620	Operating Building Services	38,665.00	79.57	** Program
Care and Upkeep of Equipment Services		LJE SMALL EQUIPMENT REPAIR	0.00	0.00	10-100-00-2640-0430-000-0000-4836
		ME SMALL EQUIPMENT REPAIR	0.00	0.00	10-101-00-2640-0430-000-0000-5422
		CMS SMALL EQUIPMENT REPAIR	0.00	0.00	10-200-00-2640-0430-000-0000-1276
		CHS SMALL EQUIPMENT REPAIR	0.00	0.00	10-300-00-2640-0430-000-0000-1378
		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

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GENERAL FUND 10									
Account Type	X	Expense							
Program	2660	Other Operation and Maintenance of Plant Services							
Source of Revenue/Object	0100	Salaries							
Description			Next Yrs Budget		% of Budget	State Account Number			
			Approved						
Other Operation and Maintenance of Plant Services									
Salaries									
Employee Benefits									
	0100	Salaries							
TRANSPORTATION BUS MEDICARE			105,000.00		78.60	10-720-00-2700-0110-602-0000			
TRANSPORTATION DIRECTOR SALARY			33,000.00		100.56	10-720-00-2700-0110-613-0000			
TRANSPORTATION MECHANIC SALARY			40,943.00		104.19	10-720-00-2700-0110-629-0000			
TRANSPORTATION TEMP BUS SALARY			25,000.00		119.44	10-720-00-2700-0120-602-0000			
			203,943.00		91.98	Source of Revenue/Object of Expenditure			
Purchased Professional and Technical Services									
	0200	Employee Benefits							
TRANSPORTATION BUS MEDICARE			1,200.00		105.66	10-720-00-2700-0221-602-0000			
TRANSPORTATION MEALS/MILE (MR)			0.00		0.00	10-720-00-2700-0221-602-0000			
TRANSPORTATION PUR SERV/C (MR)			0.00		0.00	10-720-00-2700-0221-602-0000			
TRANSPORTATION DIR MEDICARE			270.00		157.21	10-720-00-2700-0221-613-0000			
TRANSPORTATION MECHANIC MEDICA			490.00		96.30	10-720-00-2700-0221-629-0000			
TRANSPORTATION BUS PERA			21,158.00		96.53	10-720-00-2700-0230-602-0000			
TRANSPORTATION MEALS/MILE (PER			0.00		0.00	10-720-00-2700-0230-602-0000			
TRANSPORTATION PUR SERV/C (PER			0.00		0.00	10-720-00-2700-0230-602-0000			
TRANSPORTATION DIRECTOR PERA			6,732.00		96.62	10-720-00-2700-0230-613-0000			
TRANSPORTATION MECHANIC PERA			8,352.00		103.47	10-720-00-2700-0230-629-0000			
TRANSPORTATION BUS INSURANCE			0.00		0.00	10-720-00-2700-0250-602-0000			
TRANSPORTATION MEALS/MILE (BES			0.00		0.00	10-720-00-2700-0250-602-0000			
TRANSPORTATION DIRECTOR INS			53.00		43.60	10-720-00-2700-0250-613-0000			
TRANSPORTATION MECHANIC INS			53.00		91.32	10-720-00-2700-0250-629-0000			
TRANSPORTATION MEALS/MILE (BES			0.00		0.00	10-720-00-2700-0251-000-0000			
TRANSPORTATION BUS SALARY (BES			0.00		0.00	10-720-00-2700-0251-602-0000			
TRANSPORTATION DIRECTOR HEALTH			8,000.00		0.00	10-720-00-2700-0251-613-0000			
TRANSPORTATION MECHANIC HEALTH			6,074.00		143.55	10-720-00-2700-0251-629-0000			
TRANPORATION CASE DUES			400.00		0.00	10-720-00-2700-0290-629-0000			
			52,782.00		139.63	Source of Revenue/Object of Expenditure			
Purchased Property Services									
	0300	Transportation Pur Service							
TRANSPORTATION PUR SERVICE			10,000.00		189.53	10-720-00-2700-0310-000-0000			
			10,000.00		189.53	Source of Revenue/Object of Expenditure			
		TRANSPORTATION WATER & SEWER							
			1,000.00		85.37	10-720-00-2700-0411-000-0000			

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GENERAL FUND 10					
Account Type	X	Expense		Next Yrs Budget	Approved
Program	2690	Other Operation and Maintenance of Plant Services			
Source of Revenue/Object	0400	Purchased Property Services			
Description					
Other Purchased Services					
0400		TRANSPORTATION REPAIR & MTN	7,500.00	54.82	10-720-00-2700-0430-000-0000
		Purchased Property Services	8,500.00	58.41	Source of Revenue/Object of Expenditure
Supplies					
0500		PARENT MILES	5,000.00	50.88	10-720-00-2700-0514-000-0000
		TRANSPORTATION COMMUNICATIONS	2,500.00	27.17	10-720-00-2700-0530-000-0000
		TRANSPORTATION MEALS/MILEAGE	4,500.00	31.78	10-720-00-2700-0580-000-0000
		Other Purchased Services	12,000.00	38.78	Source of Revenue/Object of Expenditure
Property					
0600		TRANSPORTATION ACTIVITY FUEL	10,000.00	35.92	10-720-00-2700-0610-000-0000
		TRANSPORTATION ENERGY	10,000.00	93.43	10-720-00-2700-0620-000-0000
		TRANSPORTATION TIRES	5,000.00	102.06	10-720-00-2700-0620-000-0000
		TRANSPORTATION GAS & OIL	65,000.00	73.28	10-720-00-2700-0628-000-0000
		TRANSPORTATION REPAIR PARTS	35,000.00	86.13	10-720-00-2700-0629-000-0000
		Supplies	125,000.00	76.65	Source of Revenue/Object of Expenditure
Other Objects					
0700		TRANSPORTATION EQUIPMENT	1,000.00	0.00	10-720-00-2700-0730-000-0000
		Property	1,000.00	0.00	Source of Revenue/Object of Expenditure
Vehicle Operation Services					
0800		TRANSPORTATION MICELLANEOUS	1,000.00	0.00	10-720-00-2700-0800-000-0000
2690		Other Objects	1,000.00	0.00	Source of Revenue/Object of Expenditure
		Other Operation and Maintenance of Plant Services	414,225.00	90.67	** Program
Other Purchased Services					
0500		TRANSPORTATION VEHICLE INS	20,560.00	136.03	10-720-00-2720-0523-000-0000
		Other Purchased Services	20,560.00	136.03	Source of Revenue/Object of Expenditure
2720		Vehicle Operation Services	20,560.00	136.03	** Program
Communications Services					
Other Purchased Services					
		LJE COMMUNICATIONS	13,000.00	124.36	10-100-00-2820-0533-000-0000-4836
		ME COMMUNICATIONS	12,000.00	111.70	10-101-00-2820-0530-000-0000-5422
		CMS COMMUNICATIONS	10,000.00	86.65	10-200-00-2820-0530-000-0000-1276
		CHS COMMUNICATIONS	16,000.00	89.90	10-300-00-2820-0530-000-0000-1378

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GENERAL FUND 10					
Account Type	X	Expense		Next Yrs Budget	% of Budget
Program	2820	Communications Services			State Account Number
Source of Revenue/Objec	0500	Other Purchased Services			
Description					
Staff Services					
0500		NCAP COMMUNICATIONS	5,000.00		105.60
2820		Other Purchased Services	56,000.00		101.80
		Communications Services	56,000.00		101.80
					** Program
Employee Benefits					
		HEALTH INS CLAIMS PAID	0.00		0.00
		HEALTH INS BASE COST	0.00		0.00
0200		Employee Benefits	0.00		0.00
2830		Staff Services	0.00		** Program
Information Systems Services					
Salaries					
		DISTRICT TECH SALARY	47,586.00		102.08
0100		Salaries	47,586.00		102.08
Employee Benefits					
		DISTRICT TECH MEDICARE	690.00		87.24
		DISTRICT TECH PERA	7,900.00		108.45
		DISTRICT TECH INSURANCE	0.00		0.00
		DISTRICT TECH HEALTH	0.00		0.00
		DISTRICT TECH CASE DUES	0.00		0.00
0200		Employee Benefits	8,590.00		173.04
2840		Information Systems Services	56,176.00		112.93
					** Program
Risk Management Services					
Other Purchased Services					
		DISTRICT LIABILITY INSURANCE	36,005.00		148.73
		DISTRICT UNEMPLOYMENT INSURANC	8,000.00		0.00
		DISTRICT WORKER'S COMP	42,402.00		112.42
		DISTRICT STUDENT ACCIDENT INS	0.00		0.00
0500		Other Purchased Services	86,407.00		112.16
2850		Risk Management Services	86,407.00		112.16
					** Program
Other Support Services - Central					
Purchased Property Services					
		COUNTY SERVICES DOW	0.00		0.00
					10-600-00-2900-0422-000-0000

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Food Service Fund 21				Next Yrs Budget Approved		% of Budget		State Account Number	
Account Type	I	Revenue							
Program									
Source of Revenue/Objec	1500	Description	Earnings on Investments						
Revenue									
Earnings on Investments									
	1500	INTEREST	0.00			0.00		21-000-00-0000-1500-000-0000	
		Earnings on Investments	0.00			0.00		Source of Revenue/Object of Expenditure	
Food Services									
		STUDENT REVENUE	35,089.00			120.92		21-000-00-0000-1610-000-4555	
		ADULT REVENUE	45,972.00			91.94		21-000-00-0000-1621-000-0000	
	1600	Food Services	81,061.00			103.25		Source of Revenue/Object of Expenditure	
Other Revenue from Local Sources									
		BANK FEES REVERSED	0.00			0.00		21-000-00-0000-1900-000-0000	
		INSURANCE CLAIMS	0.00			0.00		21-000-31-0000-1985-000-0000	
		MISC INCOME	0.00			0.00		21-600-00-0000-1990-000-0000	
	1900	Other Revenue from Local Sources	0.00			0.00		Source of Revenue/Object of Expenditure	
Revenue from Intermediate Sources									
		STATE MATCHING-CHILD NUTRITION	4,000.00			86.90		21-000-00-0000-3000-000-3161	
		SBP EXPANSION MONEY	0.00			0.00		21-000-00-0000-3000-000-3162	
		START SMART NUTRITION REIMBURS	3,000.00			41.14		21-000-00-0000-3000-000-3164	
		CHILD NUTR SCHOOL LUNCH	4,500.00			65.16		21-000-00-0000-3000-000-3169	
	2000	Revenue from Intermediate Sources	11,500.00			66.46		Source of Revenue/Object of Expenditure	
Other Revenue From State Sources									
		FEDERAL REIMBURSE-BREAKFAST	52,359.00			80.59		21-000-00-0000-4000-000-4553	
		FEDERAL REIMBURSE-LUNCH	174,067.00			84.99		21-000-00-0000-4000-000-4555	
		ARRA EQUIPMENT GRANT	0.00			0.00		21-000-00-0000-4000-000-4579	
		COMMODITIES RECEIVED	23,000.00			0.00		21-000-00-0000-4010-000-4555	
	3900	Other Revenue From State Sources	249,426.00			76.27		Source of Revenue/Object of Expenditure	
Interfund Transfers									
		TRANSFER FROM GENERAL FUND	130,000.00			40.65		21-000-00-0000-5210-000-0000	
		TRANSFER FROM CAPITAL RESERVE	0.00			0.00		21-000-00-0000-5243-000-0000	
	5210	Interfund Transfers	130,000.00			40.65		Source of Revenue/Object of Expenditure	
	I	Revenue	471,987.00			71.43		Account Type	
Expense									
Volunteer Services									
Salaries									

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Food Service Fund 21				% of Budget	State Account Number
Account Type	Expense				
Program	2910	Volunteer Services			
Source of Revenue/Objec	0100	Salaries			
Description			Next Yrs Budget Approved		
LJE COOK SALARY			32,564.00	89.50	21-100-00-3100-0110-607-0000-4836
LJE TEMP COOK SALARY			2,000.00	172.54	21-100-00-3100-0120-607-0000-4836
ME COOK SALARY			34,597.00	89.62	21-101-00-3100-0110-607-0000-5422
ME TEMP COOK SALARY			2,000.00	5.45	21-101-00-3100-0120-607-0000-5422
CMS COOK SALARY			33,099.00	85.25	21-200-00-3100-0110-607-0000-1276
CMS TEMP COOK SALARY			2,000.00	125.48	21-200-00-3100-0120-607-0000-1276
CHS COOK SALARY			32,564.00	99.56	21-300-00-3100-0110-607-0000-1378
CHS TEMP COOK SALARY			2,000.00	100.07	21-300-00-3100-0120-607-0000-1378
FOOD DIRECTOR SALARY			33,987.00	90.59	21-600-00-3100-0110-613-0000
Salaries			174,811.00	91.35	Source of Revenue/Object of Expenditure
0100					
Employee Benefits					
LJE COOK MEDICARE			600.00	41.82	21-100-00-3100-0221-607-0000-4836
LJE COOK PERA			6,643.00	61.21	21-100-00-3100-0230-607-0000-4836
LJE COOK INSURANCE			105.00	92.19	21-100-00-3100-0250-607-0000-4836
LJE COOK HEALTH			10,980.00	85.54	21-100-00-3100-0251-607-0000-4836
ME COOK MEDICARE			600.00	55.96	21-101-00-3100-0221-607-0000-5422
ME COOK PERA			7,058.00	70.39	21-101-00-3100-0230-607-0000-5422
ME COOK INSURANCE			105.00	92.19	21-101-00-3100-0250-607-0000-5422
ME COOK HEALTH			10,980.00	91.67	21-101-00-3100-0251-607-0000-5422
CMS COOK MEDICARE			600.00	58.78	21-200-00-3100-0221-607-0000-1276
CMS COOK PERA			6,752.00	78.06	21-200-00-3100-0230-607-0000-1276
CMS COOK INSURANCE			105.00	46.10	21-200-00-3100-0250-607-0000-1276
CMS COOK HEALTH			10,980.00	143.55	21-200-00-3100-0251-607-0000-1276
CHS COOK MEDICARE			600.00	83.45	21-300-00-3100-0221-607-0000-1378
CHS COOK PERA			6,646.00	105.69	21-300-00-3100-0230-607-0000-1378
CHS COOK INSURANCE			105.00	92.19	21-300-00-3100-0250-607-0000-1378
CHS COOK HEALTH			0.00	0.00	21-300-00-3100-0251-607-0000-1378
FOOD DIRECTOR MEDICARE			475.00	78.79	21-600-00-3100-0221-613-0000
FOOD DIRECTOR PERA			6,933.00	79.37	21-600-00-3100-0230-613-0000
FOOD DIRECTOR INSURANCE			105.00	44.24	21-600-00-3100-0250-613-0000
FOOD DIRECTOR HEALTH			10,258.00	137.77	21-600-00-3100-0251-613-0000
Employee Benefits			80,630.00	90.93	Source of Revenue/Object of Expenditure
0200					
Purchased Professional and Technical Services					
FOOD PURCHASE SERVICES			4,024.00	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	Description	Next Yrs Budget Approved		% of Budget		State Account Number	
Program	2910	Volunteer Services							
Source of Revenue/Objec	0300	Purchased Professional and Technical Services							
0300 Purchased Professional and Technical Services				4,024.00		0.00		Source of Revenue/Object of Expenditure	
Purchased Property Services									
LJE REPAIRS & MTN				0.00		0.00		21-100-00-3100-0430-000-0000-4836	
ME REPAIR & MTN				0.00		0.00		21-101-00-3100-0430-000-0000-5422	
CMS REPAIR & MTN				0.00		0.00		21-200-00-3100-0430-000-0000-1276	
CHS REPAIR & MTN				0.00		0.00		21-300-00-3100-0430-000-0000-1378	
FOOD LAUNDRY SERVICES				0.00		0.00		21-600-00-3100-0425-000-0000	
0400 Purchased Property Services				0.00		0.00		Source of Revenue/Object of Expenditure	
Other Purchased Services									
COMMODITY FOOD FREIGHT				0.00		0.00		21-600-00-3100-0570-000-0000	
FOOD TRAVEL/REG/MILEAGE				0.00		0.00		21-600-00-3100-0580-000-0000	
0500 Other Purchased Services				0.00		0.00		Source of Revenue/Object of Expenditure	
Supplies									
LJE NON FOOD SUPPLIES				6,401.00		51.29		21-100-00-3100-0610-000-0000-4836	
LJE FOOD/MILK PURCHASED				34,000.00		122.02		21-100-00-3100-0630-000-0000-4836	
ME NON FOOD SUPPLIES				6,401.00		70.10		21-101-00-3100-0610-000-0000-5422	
ME FOOD/MILK PURCHASED				34,000.00		112.83		21-101-00-3100-0630-000-0000-5422	
CMS NON FOOD SUPPLIES				6,402.00		63.77		21-200-00-3100-0610-000-0000-1276	
CMS FOOD/MILK PURCHASED				42,000.00		105.43		21-200-00-3100-0630-000-0000-1276	
CHS NON FOOD SUPPLIES				6,402.00		67.48		21-300-00-3100-0610-000-0000-1378	
CHS FOOD/MILK PURCHASED				42,000.00		98.70		21-300-00-3100-0630-000-0000-1378	
FOOD NON FOOD SUPPLIES				0.00		0.00		21-600-00-3100-0610-000-0000	
COMMODITY FOOD - USED				0.00		0.00		21-600-00-3100-0630-000-0000	
0600 Supplies				177,606.00		102.34		Source of Revenue/Object of Expenditure	
Property									
LJE EQUIPMENT				2,172.00		0.00		21-100-00-3100-0730-000-0000-4836	
LJE DEPRECIATION				0.00		0.00		21-100-00-3100-0740-4836	
ME EQUIPMENT				2,172.00		0.00		21-101-00-3100-0730-000-0000-5422	
ME DEPRECIATION				0.00		0.00		21-101-00-3100-0740-5422	
CMS EQUIPMENT				2,172.00		0.00		21-200-00-3100-0730-000-0000-1276	
CMS DEPRECIATION				0.00		0.00		21-200-00-3100-0740-000-0000-1276	
CHS EQUIPMENT				2,172.00		0.00		21-300-00-3100-0730-000-0000-1378	
CHS DEPRECIATION				0.00		0.00		21-300-00-3100-0740-000-0000-1378	
FOOD EQUIPMENT				0.00		0.00		21-600-00-3100-0730-000-0000	

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Food Service Fund 21				Next Yrs Budget Approved	% of Budget	State Account Number
Account Type	X	Expense	Description			
Program	2910	Volunteer Services				
Source of Revenue/Objec	0700	Property				
		0700	Property	8,688.00	0.00	Source of Revenue/Object of Expenditure
		2910	Volunteer Services	445,759.00	94.00	** Program
Food Preparation/serving						
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		471,987.00	0.00	** Program
21		Food Service Fund			88.74	* Account Type
Report Total:					0.00	Fund
					0.00	

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Governmental Designated-Purpose Grants Fund 22				
Account Type	I	Revenue		
Program				
Source of Revenue/Object	3900	Other Revenue From State Sources		
Description			Next Yrs Budget Approved	% of Budget State Account Number
Interfund Transfers	3900	RACE TO THE TOP REVENUE	0.00	0.00 22-600-00-0000-4000-000-4413
		Other Revenue From State Sources	86,152.24	84.71 Source of Revenue/Object of Expenditure
Proceeds from Loans (Greater than 12	5210	TRANSFER FROM GENERAL FUND	0.00	0.00 22-0-5210
		Interfund Transfers	0.00	0.00 Source of Revenue/Object of Expenditure
		TITLE IA HOMELESS SET A SIDE	0.00	0.00 22-000-00-0000-5322-000-4010
		TITLE IA HOMELESS SET A SIDE	0.00	0.00 22-600-00-0000-5322-000-4010
	5300	Proceeds from Loans (Greater than 12	0.00	0.00 Source of Revenue/Object of Expenditure
<u>General Elementary Education</u>				
Other Revenue From State Sources				
		TITLE I REVENUE	292,416.00	87.34 22-000-00-0010-4000-000-4010
		TITLE IIA REVENUE	44,824.00	58.98 22-000-00-0010-4000-000-4367
	3900	Other Revenue From State Sources	337,240.00	83.60 Source of Revenue/Object of Expenditure
	0010	General Elementary Education	337,240.00	83.60 ** Program
	I	Revenue	488,985.49	82.08 * Account Type
Expense				
Purchased Professional and Technical Services				
		TITLE IV STUDENT SUPPORT EXPENSES	0.00	0.00 22-600-00-0000-0320-000-4424
	0300	Purchased Professional and Technical Services	0.00	0.00 Source of Revenue/Object of Expenditure
Supplies				
		EARSS EXPENSES	0.00	0.00 22-600-20-0000-0600-0590-3183
	0600	Supplies	0.00	0.00 Source of Revenue/Object of Expenditure
<u>General Elementary Education</u>				
Salaries				
		LJE TITLE IIA TEACHER SALARY	0.00	0.00 22-100-00-0010-0110-201-4367-4836
		LJE TITLE I TEACHER SALARY	54,786.00	90.90 22-100-00-0010-0110-206-4010-4836
		LJE READ PARA SALARY	13,245.00	102.29 22-100-00-0010-0110-415-3206-4836
		LJE TITLE I ARRA AIDE SALARY	0.00	0.00 22-100-00-0010-0110-415-4389
		LJE TITLE I AIDE SALARY	0.00	0.00 22-100-00-0010-0110-419-4010-4836
		LJE TUTORING STIPEND	0.00	0.00 22-100-00-0010-0150-200-4367-4836

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Governmental Designated-Purpose Grants Fund 22								
Account Type	X	Expense				Next Yrs	% of Budget	State Account Number
Program	0010	General Elementary Education				Budget		
Source of Revenue/Objec	0100	Salaries				Approved		
Description								
		ME TITLE IIA TEACHER SALARY	0.00		0.00	22-101-00-0010-0110-201-4367-5422		
		ME TITLE I TEACHER SALARY	66,752.00		87.16	22-101-00-0010-0110-206-4010-5422		
		ME READ PARA SALARY	13,245.00		86.00	22-101-00-0010-0110-415-3206-5422		
		ME TITLE I AIDE SALARY	0.00		0.00	22-101-00-0010-0110-419-4010-5422		
		MANASSA TUTORING STIPEND	0.00		0.00	22-101-00-0010-0150-200-4367-5422		
		NCAP TUUTORING STIPEND	0.00		0.00	22-503-00-0010-0150-000-4367-6339		
	0100	Salaries	148,028.00		90.22	Source of Revenue/Object of Expenditure		
Employee Benefits								
		LJE READ PARA MEDICARE	193.00		0.00	22-100-00-0010-0221-000-3206-4836		
		LJE TUTORING STIPEND (MR)	0.00		0.00	22-100-00-0010-0221-200-4367-4836		
		LJE GIFTED/TALENTED SUPPL (MR)	0.00		0.00	22-100-00-0010-0221-201-3150-4836		
		LJE TITLE I PURCHASED SER (MR)	0.00		0.00	22-100-00-0010-0221-201-4010-4836		
		LJE TITLE I PURCHASED SER (MR)	0.00		0.00	22-100-00-0010-0221-201-4010-4836		
		LJE TUTORING MEDICARE	0.00		0.00	22-100-00-0010-0221-201-4367-4836		
		LJE TITLE IIA PURCHASED S (MR)	0.00		0.00	22-100-00-0010-0221-201-4367-4836		
		LJE TITLE IIA PURCHASED S (MR)	0.00		0.00	22-100-00-0010-0221-201-4367-4836		
		LJE TITLE VIB PURCHASED SE (MR)	0.00		0.00	22-100-00-0010-0221-201-7358-4836		
		LJE TITLE I TEACHER MEDICARE	795.00		75.83	22-100-00-0010-0221-206-4010-4836		
		LJE READ PARA SALARY (MR)	0.00		0.00	22-100-00-0010-0221-415-3206-4836		
		LJE TITLE IARRA AIDE MEDICARE	0.00		0.00	22-100-00-0010-0221-415-4389		
		LJE TITLE IARRA AIDE SAL (MR)	0.00		0.00	22-100-00-0010-0221-419-4010-4836		
		LJE TITLE I AIDE MEDICARE	0.00		0.00	22-100-00-0010-0230-200-4367-4836		
		LJE TUTORING PERA	0.00		0.00	22-100-00-0010-0230-201-3150-4836		
		LJE GIFTED/TALENTED SUPPL (PER	0.00		0.00	22-100-00-0010-0230-201-4010-4836		
		LJE TITLE I PURCHASED SER (PER	0.00		0.00	22-100-00-0010-0230-201-4010-4836		
		LJE TITLE I PURCHASED SER (PER	0.00		0.00	22-100-00-0010-0230-201-4010-4836		
		LJE TITLE IIA TEACHER PERA	0.00		0.00	22-100-00-0010-0230-201-4367-4836		
		LJE TITLE IIA PURCHASED S (PER	0.00		0.00	22-100-00-0010-0230-201-4367-4836		
		LJE TITLE IIA PURCHASED S (PER	0.00		0.00	22-100-00-0010-0230-201-7358-4836		
		LJE TITLE VIB PURCHASED SE (PER	0.00		0.00	22-100-00-0010-0230-206-4010-4836		
		LJE TITLE I TEACHER PERA	11,040.00		75.89	22-100-00-0010-0230-415-3206-4836		
		LJE READ AIDE PERA	2,669.00		102.15	22-100-00-0010-0230-415-4389		
		LJE TITLE IARRA AIDE PERA	0.00		0.00	22-100-00-0010-0230-419-4010-4836		
		LJE TITLE I AIDE PERA	0.00		0.00	22-100-00-0010-0250-200-4367-4836		
		LJE TUTORING STIPEND (GAP EMP)	0.00		0.00	22-100-00-0010-0250-201-3150-4836		
		LJE GIFTED/TALENTED SUPPL (BES	0.00		0.00			

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Governmental Designated-Purpose Grants Fund 22									
Account Type	X	Expense	Description	Next Yrs Budget Approved	% of Budget	State Account Number			
Program	0010	General Elementary Education							
Source of Revenue/Objec	0200	Employee Benefits							
LJE TITLE IIA TEACHER INSURANC				0.00	0.00	22-100-00-0010-0250-201-4367-4836			
LJE TITLE IIA PURCHASED S (GAP				0.00	0.00	22-100-00-0010-0250-201-4367-4836			
LJE TITLE IIA PURCHASED S (GAP				0.00	0.00	22-100-00-0010-0250-201-4367-4836			
LJE TITLE I TEACHER INSURANCE				53.00	91.32	22-100-00-0010-0250-206-4010-4836			
LJE TITLE I ARRA AIDE SAL (HMI				0.00	0.00	22-100-00-0010-0250-415-4389-4836			
LJE TITLE I AIDE INSURANCE				0.00	0.00	22-100-00-0010-0250-419-4010-4836			
LJE TITLE IIA TEACHER HEALTH				0.00	0.00	22-100-00-0010-0251-201-4367-4836			
LJE TITLE I TEACHER HEALTH				10,980.00	91.67	22-100-00-0010-0251-206-4010-4836			
LJE GIFTED/TALENTED SUPPL (BES				0.00	0.00	22-100-00-0010-0251-210-3150-4836			
LJE TITLE I AIDE HEALTH				0.00	0.00	22-100-00-0010-0251-419-4010-4836			
MANASSA TUTORING MEDICARE				0.00	0.00	22-101-00-0010-0221-200-4367-5422			
ME TTILE I PURCHASED SERV (MR)				0.00	0.00	22-101-00-0010-0221-201-4010-5422			
ME TITLE IIA PURCHASED SE (MR)				0.00	0.00	22-101-00-0010-0221-201-4367-5422			
ME TITLE IIA PURCHASED SE (MR)				0.00	0.00	22-101-00-0010-0221-201-4367-5422			
ME TITLE VI B PURCHASE SE (MR)				0.00	0.00	22-101-00-0010-0221-201-7358-5422			
ME TTILE I TEACHER MEDICARE				968.00	73.00	22-101-00-0010-0221-206-4010-5422			
ME READ PARA SALARY (MR)				0.00	0.00	22-101-00-0010-0221-415-3206-5422			
ME TITLE I AIDE MEDICARE				0.00	0.00	22-101-00-0010-0221-419-4010-5422			
ME TITLE IIA TEACHER MEDICARE				0.00	0.00	22-101-00-0010-0221-419-4367-5422			
MANASSA TUTORING PERA				0.00	0.00	22-101-00-0010-0230-200-4367-5422			
MANASSA READ TEACHER SALA (PER				0.00	0.00	22-101-00-0010-0230-201-3206-5422			
ME TTILE I PURCHASED SERV (PER				0.00	0.00	22-101-00-0010-0230-201-4010-5422			
ME TITLE IIA TEACHER PERA				0.00	0.00	22-101-00-0010-0230-201-4367-5422			
ME TTILE IIA PURCHASED SE (PER				0.00	0.00	22-101-00-0010-0230-201-4367-5422			
ME TITLE IIA PURCHASED SE (PER				0.00	0.00	22-101-00-0010-0230-201-4367-5422			
ME TTILE VI B PURCHASE SE (PER				0.00	0.00	22-101-00-0010-0230-201-7358-5422			
ME TITLE I TEACHER PERA				13,433.00	75.81	22-101-00-0010-0230-206-4010-5422			
ME READ AIDE PERA				2,669.00	85.99	22-101-00-0010-0230-415-3206-5422			
ME TTILE I AIDE PERA				0.00	0.00	22-101-00-0010-0230-419-4010-5422			
MANASSA READ TEACHER SALA (GAP				0.00	0.00	22-101-00-0010-0250-201-3206-5422			
ME TTILE IIA TEACHER INSURANCE				0.00	0.00	22-101-00-0010-0250-201-4367-5422			
ME TITLE IIA PURCHASED SE (GAP				0.00	0.00	22-101-00-0010-0250-201-4367-5422			
ME TTILE IIA PURCHASED SE (BES				0.00	0.00	22-101-00-0010-0250-201-4367-5422			
ME TTILE VI B PURCHASE SE (BES				0.00	0.00	22-101-00-0010-0250-201-7358-5422			
ME TITLE I TEACHER INSURANCE				53.00	91.32	22-101-00-0010-0250-206-4010-5422			
ME TTILE I AIDE INSURANCE				0.00	0.00	22-101-00-0010-0250-419-4010-5422			

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Governmental Designated-Purpose Grants Fund 22									
Account Type	X	Expense	Description		Next Yrs Budget Approved	% of Budget	State Account Number		
Program	0010	General Elementary Education							
Source of Revenue/Objec	0200	Employee Benefits							

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Governmental Designated-Purpose Grants Fund 22					Next Yrs		State Account Number	
Account Type	X	Expense	Budget		Approved		% of Budget	
Program	0010	General Elementary Education						
Source of Revenue/Objec	0300	Purchased Professional and Technical Services						
Description								
ME TITLE IID PURCHASED SERVICE			0.00				0.00	22-101-00-0010-0320-000-4318-5422
ME TITLE IIA PURCHASED SERVICE			0.00				0.00	22-101-00-0010-0320-000-4367-5422
ME TITLE IID ARRA PD			0.00				0.00	22-101-00-0010-0320-000-4386
ME TITLE I ARRA PD			0.00				0.00	22-101-00-0010-0320-000-4389-5422
TITLE IA DISTRICT INSTRUCTIONAL PS			15,782.00				100.00	22-600-00-0010-0320-000-4010
EXPENSES								
DISTRICT INSTRUCTIONAL PROGRAMS			0.00				0.00	22-600-00-0010-0320-000-4367
TITLE I ARRA PURCHASED SERVICE			0.00				0.00	22-600-00-0010-0320-000-4389
CENTRAL OFFICE TITLE VI B PS			0.00				0.00	22-600-00-0010-0320-000-7358
Purchased Professional and Technical			15,782.00				101.82	Source of Revenue/Object of Expenditure
Services								
0300								
Other Purchased Services								
LJE READ PS TRAVEL/ENTRY			3,500.00				37.53	22-100-00-0010-0580-000-3206-4836
LJE TITLE I TRAVEL/ENTRY			0.00				0.00	22-100-00-0010-0580-000-4010-4836
LJE TITLE IID TRAVEL/ENTRY			0.00				0.00	22-100-00-0010-0580-000-4318-4836
LJE TITLE IIA TRAVEL/ENTRY			0.00				0.00	22-100-00-0010-0580-000-4367-4836
LJE TITLE ID ARRA PD			0.00				0.00	22-100-00-0010-0580-000-4386
LJE TITLE I ARRA TRAVEL/ENTRY			0.00				0.00	22-100-00-0010-0580-000-4389-4836
TITLE IIA CARRYOVER EXPENSES			0.00				0.00	22-100-00-0010-0590-000-4367
ME READ PS TRAVEL/ENTRY			3,500.00				33.53	22-101-00-0010-0580-000-3206-5422
ME TITLE I TRAVEL/ENTRY			0.00				0.00	22-101-00-0010-0580-000-4010-5422
ME TITLE II D TRAVEL/ENTRY			0.00				0.00	22-101-00-0010-0580-000-4318
ME TITLE IIA TRAVEL/ENTRY			0.00				0.00	22-101-00-0010-0580-000-4367-5422
CENTRAL TRAVEL/REGISTRATION			0.00				0.00	22-101-00-0010-0580-000-4389
CO TITLE IIA TRAVEL/ENTRY			0.00				0.00	22-600-00-0010-0580-000-4010
TITLE IID ARRA TRAVEL MEALS			0.00				0.00	22-600-00-0010-0580-000-4386
CENTRAL OFFICE TRAVEL/REGISTRA			0.00				0.00	22-600-00-0010-0580-000-4389
TITLE IA CARRYOVER EXPENSES			5,551.50				0.00	22-600-00-0010-0590-000-4010
Other Purchased Services			12,551.50				35.53	Source of Revenue/Object of Expenditure
0500								
Supplies								
LJE GIFTED/TALENTED SUPPLIES			0.00				0.00	22-100-00-0010-0600-000-3150-4836
LJE READ SUPPLIES			11,724.99				3.65	22-100-00-0010-0600-000-3206-4836
LJE TITLE I SUPPLIES/MATERIALS			0.00				0.00	22-100-00-0010-0600-000-4010-4836
LJE DRUG FREE SUPPLIES			0.00				0.00	22-100-00-0010-0600-000-4186-4836

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Governmental Designated-Purpose Grants Fund 22									
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 TITLE V SUPPLIES/MATERIALS		0.00	0.00	22-100-00-0010-0600-000-4298		
			LJE TITLE IID SUPPLIES/MATERIA		0.00	0.00	22-100-00-0010-0600-000-4318-4836		
			LJE TITLE IIA SUPPLIES/MATERIA		0.00	0.00	22-100-00-0010-0600-000-4367-4836		
			LJE TITLE II D ARRA SUPPLIES		0.00	0.00	22-100-00-0010-0600-000-4386		
			LJE TITLE I ARRA SUPPLIES		0.00	0.00	22-100-00-0010-0600-000-4389		
			ME TITLE I ARRA SUPPLIES		0.00	0.00	22-100-00-0010-0600-000-4389		
			LJE TITL I PROGRAM ADMIN EXPEN		0.00	0.00	22-100-00-0010-0600-000-5010-4836		
			LJE RTTT EARLY CHILDHOOD EXPENSES		0.00	0.00	22-100-00-0010-0600-000-5412-4836		
			LJE TITLE VIB SUPPLIES		0.00	0.00	22-100-00-0010-0600-000-7358-4836		
			ME GIFTED/TALENTED SUPPLIES		0.00	0.00	22-101-00-0010-0600-000-3150-5422		
			ME READ SUPPLIES		11,388.00	2.62	22-101-00-0010-0600-000-3206-5422		
			ME TITLE I SUPPLIES/MATERIALS		0.00	0.00	22-101-00-0010-0600-000-4010-5422		
			ME DRUG FREE SUPPLIES		0.00	0.00	22-101-00-0010-0600-000-4186-5422		
			ME TITLE V SUPPLIES/MATERIALS		0.00	0.00	22-101-00-0010-0600-000-4298		
			ME TITLE V EQUIPMENT		0.00	0.00	22-101-00-0010-0600-000-4298		
			ME TITLE IID SUPPLIES/MATERIAL		0.00	0.00	22-101-00-0010-0600-000-4318-5422		
			ME TITLE IIA SUPPLIES/MATERIAL		0.00	0.00	22-101-00-0010-0600-000-4367-5422		
			ME RTTT EARLY CHILDHOOD EXPENSES		0.00	0.00	22-101-00-0010-0600-000-5412-5422		
			ME TITLE VI B PURCHASE SERVICE		0.00	0.00	22-101-00-0010-0600-000-7358-5422		
			ME TITLE VI B SUPPLIES		0.00	0.00	22-101-00-0010-0600-000-7358-5422		
			CENTRAL OFFICE TITLE I SUPPLIE		0.00	0.00	22-600-00-0010-0600-000-4010		
			CO TITLE I ARRA SUPPLIES		0.00	0.00	22-600-00-0010-0600-000-4389		
			CENTRAL OFFICE TITLE VIB SUPPL		0.00	0.00	22-600-00-0010-0600-000-7358		
			Supplies		23,112.99	3.14	Source of Revenue/Object of Expenditure		
	0600								
			LJE TITLE I EQUIPMENT		0.00	0.00	22-100-00-0010-0730-000-4010-4836		
			LJE TITLE V EQUIPMENT		0.00	0.00	22-100-00-0010-0730-000-4298		
			LJE TITLE IIA EQUIPMENT		0.00	0.00	22-100-00-0010-0730-000-4367-4836		
			LJE TITLE I ARRA EQUIPMENT		0.00	0.00	22-100-00-0010-0730-000-4389		
			LJE TITLE IID EQUIPMENT		0.00	0.00	22-100-00-0010-0731-000-4318		
			ME TITLE I EQUIPMENT		0.00	0.00	22-101-00-0010-0730-000-4010-5422		
			ME TITLE IID EQUIPMENT		0.00	0.00	22-101-00-0010-0730-000-4318		
			ME TITLE IARRA EQUIPMENT		0.00	0.00	22-101-00-0010-0730-000-4389		
			ME TITLE IIA EQUIPMENT		0.00	0.00	22-101-10-0010-0730-000-4367-5422		
			TITLE I CENTRAL OFFICE EQUIPME		0.00	0.00	22-600-00-0010-0730-000-4010		
			CO TITLE IARRA EQUIPMENT		0.00	0.00	22-600-00-0010-0730-000-4389		

Property

Property

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Governmental Designated-Purpose Grants Fund 22									
Account Type	X	Expense							
Program	0010	General Elementary Education							
Source of Revenue/Objec	0700	Property							
Description			Next Yrs Budget Approved	% of Budget	State Account Number				
0700	Property		0.00	0.00	Source of Revenue/Object of Expenditure				
0010	General Elementary Education		257,168.49	80.25	** Program				
General Middle/Junior High School Education									
Salaries									
		CMS TITLE IIA SALARY	12,318.00	64.35	22-200-00-0020-0110-201-4367-1276				
		CMS TITLE I TEACHER SALARY	44,042.00	92.39	22-200-00-0020-0110-206-4010-1276				
		TITLE VB RURAL SALARY	0.00	0.00	22-200-00-0020-0110-206-6358-1276				
		CMS TITLE I AIDE SALARY	2,692.00	100.00	22-200-00-0020-0110-419-4010-1276				
		CMS TUTORING STIPEND	0.00	0.00	22-200-00-0020-0150-200-4367-1276				
		NCAP TITLE IA SALARY	17,184.00	71.88	22-600-00-0020-0110-206-4010-6339				
	0100	Salaries	76,226.00	83.50	Source of Revenue/Object of Expenditure				
Employee Benefits									
		ME READ PARA MEDICARE	193.00	0.00	22-101-00-0020-0221-415-3206-5422				
		CMS TUTORING STIPEND (MR)	0.00	0.00	22-200-00-0020-0221-200-4367-1276				
		CMS GIFTED/TALENTED MEDICARE	36.00	0.00	22-200-00-0020-0221-201-3150-1276				
		CMS TITLE I PURCHASED SER (MR)	0.00	0.00	22-200-00-0020-0221-201-4010-1276				
		CMS TUTORING MEDICARE	0.00	0.00	22-200-00-0020-0221-201-4367-1276				
		TITLE IIA PURCHASED SERVI (MR)	0.00	0.00	22-200-00-0020-0221-201-4367-1276				
		TITLE IIA PURCHASED SERVI (MR)	0.00	0.00	22-200-00-0020-0221-201-4367-1276				
		CMS TUTORING STIPEND (MR)	0.00	0.00	22-200-00-0020-0221-201-4367-1276				
		CMS TITLE I ARRA PD (MR)	0.00	0.00	22-200-00-0020-0221-201-4389				
		CMS TITLE I ARRA PD (MR)	0.00	0.00	22-200-00-0020-0221-201-4389				
		CMS TITLE VI B PURS SERVI (MR)	0.00	0.00	22-200-00-0020-0221-201-7358-1276				
		CMS TITLE I TEACHER MEDICARE	639.00	70.21	22-200-00-0020-0221-206-4010-1276				
		TITLE VB RURAL MEDICARE	0.00	0.00	22-200-00-0020-0221-206-6358-1276				
		CMS TITLE I AIDE MEDICARE	0.00	0.00	22-200-00-0020-0221-419-4010-1276				
		CMS TITLE I ARRA PD (PERAD)	0.00	0.00	22-200-00-0020-0230-000-4389				
		CMS TITLE I PURCHASED SER (PER	0.00	0.00	22-200-00-0020-0230-201-4010-1276				
		CMS TUTORING PERA	0.00	0.00	22-200-00-0020-0230-201-4367-1276				
		TITLE IIA PURCHASED SERVI (PER	0.00	0.00	22-200-00-0020-0230-201-4367-1276				
		TITLE IIA PURCHASED SERVI (PER	0.00	0.00	22-200-00-0020-0230-201-4367-1276				
		CMS TUTORING STIPEND (PERAD)	0.00	0.00	22-200-00-0020-0230-201-4367-1276				
		CMS TITLE I ARRA PD	0.00	0.00	22-200-00-0020-0230-201-4389-1276				
		CMS TITLE I ARRA PD (PERAD)	0.00	0.00	22-200-00-0020-0230-201-4389-1276				
		CMS TITLE VI B PURS SERVI (PER	0.00	0.00	22-200-00-0020-0230-201-7358-1276				

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Governmental Designated-Purpose Grants Fund 22									
Account Type	X	Expense	Description		Next Yrs Budget Approved	% of Budget	State Account Number		
Program	0020	General Middle/Junior High School Education							
Source of Revenue/Objec	0500	Other Purchased Services							

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Governmental Designated-Purpose Grants Fund 22									
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							
								</	

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Governmental Designated-Purpose Grants Fund 22

Account Type	X	Expense	Description	Next Yrs Budget Approved	% of Budget	State Account Number
Program	0030	General High School Education				
Source of Revenue/Objec	0600	Supplies				
Property						
	0600	Supplies				
			CHS GIFTED/TALENTED SUPPLIES	0.00	0.00	22-300-00-0030-0600-000-3150-1378
			CHS ADDITIONAL AT RISK EXPENSES	0.00	0.00	22-300-00-0030-0600-000-3235-1378
			CHS TITLE I SUPPLIES/MATERIALS	0.00	0.00	22-300-00-0030-0600-000-4010-1378
			CHS DRUG FREE SUPPLIES	0.00	0.00	22-300-00-0030-0600-000-4186-1378
			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	22-300-00-0030-0600-000-7358-1378
			CHS TITLE V SUPPLIES/MATERIALS	0.00	0.00	22-300-00-0030-0610-000-4298
			CHS TITLE IID SUPPLIES/MATERIALS	0.00	0.00	22-300-10-0030-0600-000-4318-1378
			TITLE I SCHOOL IMPROV SUPPLIES	0.00	0.00	22-502-00-0030-0600-000-5010
			Source of Revenue/Object of Expenditure		0.00	
					0.00	
	0700	Property				
	0030	General High School Education				
			CHS TITLE I EQUIPMENT	0.00	0.00	22-300-00-0030-0730-000-0000-1378
			CHS TITLE V EQUIPMENT	0.00	0.00	22-300-00-0030-0730-000-4298
			CHS TITLE IID EQUIPMENT	0.00	0.00	22-300-00-0030-0730-000-4318-1378
			CHS TITLE I ARRA EQUIPMENT	0.00	0.00	22-300-00-0030-0730-000-4389-1378
			TITLE I SCHOOL IMPROV EQUIP	0.00	0.00	22-502-00-0030-0730-000-5010
			Source of Revenue/Object of Expenditure		0.00	
			** Program		0.00	
Integrated Education						
Purchased Professional and Technical Services						
	0300	Purchased Professional and Technical Services				
			NCAP TITLE IIA PURCHASE SERVIC	0.00	0.00	22-503-00-0060-0320-000-4367-6339
			Source of Revenue/Object of Expenditure		0.00	
Other Purchased Services						
			NCSD TITLE I/ALterna TRAVEL/EN	0.00	0.00	22-503-00-0060-0580-000-4010-6339
			NCAP TITLE IIA TRAVEL/ENTRY PS	0.00	0.00	22-503-00-0060-0580-000-4367-6339
			NCAP AT RISK TRAVEL/ENTRY EXPENSE	0.00	0.00	22-600-00-0060-0580-000-3235
	0500	Other Purchased Services			0.00	Source of Revenue/Object of Expenditure
Supplies						
			NCSD ALTERNATIVE TITLE I SUPPL	0.00	0.00	22-503-00-0060-0600-000-4010-6339
	0600	Supplies			0.00	Source of Revenue/Object of Expenditure
	0060	Integrated Education			0.00	** Program

Gifted and Talented Education

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Governmental Designated-Purpose Grants Fund 22

Account Type	Program	Source of Revenue/Objec	Description	Expense	Next Yrs Budget Approved	% of Budget	State Account Number
X	1900	0100	Cocurricular Activities II				
		0100	Salaries				
			ME DRUG FREE SALARY	0.00		0.00	22-101-00-1900-0110-210-4186-5422
			CMS GIFTED/TALENTED SALARY	2,500.00		120.00	22-200-00-1900-0110-210-3150-1276
			CMS DRUG FREE SALARY	0.00		0.00	22-200-00-1900-0110-210-4186-1276
			CHS GIFTED/TALENTED SALARY	0.00		0.00	22-300-00-1900-0110-210-3150-1378
		0100	Salaries	2,500.00		280.00	Source of Revenue/Object of Expenditure
			LJE GIFTED/TALENTED MEDICARE	0.00		0.00	22-100-00-1900-0221-210-3150-4836
			LJE DRUG FREE MEDICARE	0.00		0.00	22-100-00-1900-0221-210-4186-4836
			LJE GIFTED/TALENTED PERA	0.00		0.00	22-100-00-1900-0230-210-3150-4836
			LJE DRUG FREE PERA	0.00		0.00	22-100-00-1900-0230-210-4186-4836
			LJE GIFTED/TALENTED SALAR (BES	0.00		0.00	22-100-00-1900-0250-210-3150-4836
			LJE GIFTED/TALENTED SALAR (BES	0.00		0.00	22-100-00-1900-0251-210-3150-4836
			ME GIFTED/TALENTED MEDICARE	0.00		0.00	22-101-00-1900-0221-210-3150-5422
			ME DRUG FREE MEDICARE	0.00		0.00	22-101-00-1900-0221-210-4186-5422
			ME GIFTED/TALENTED PERA	0.00		0.00	22-101-00-1900-0230-210-3150-5422
			ME DRUG FREE PERA	0.00		0.00	22-101-00-1900-0230-210-4186-5422
			ME GIFTED/TALENTED SALARY (BES	0.00		0.00	22-101-00-1900-0250-210-3150-5422
			ME GIFTED/TALENTED SALARY (BES	0.00		0.00	22-101-00-1900-0251-210-3150-5422
			CMS GIFTED/TALENTED SALAR (MR)	0.00		0.00	22-200-00-1900-0221-210-3150-1276
			CMS DRUG FREE MEDICARE	0.00		0.00	22-200-00-1900-0221-210-4186-1276
			CMS GIFTED/TALENTED PERA	110.00		468.57	22-200-00-1900-0230-210-3150-1276
			CMS DRUG FREE PERA	0.00		0.00	22-200-00-1900-0230-210-4186-1276
			CHS GIFTED/TALENTED MEDICARE	0.00		0.00	22-300-00-1900-0230-210-3150-1378
			CHS GIFTED/TALENTED PERA	0.00		0.00	22-300-00-1900-0230-210-4186-1378
		0200	Employee Benefits	110.00		1,264.16	Source of Revenue/Object of Expenditure
		1900	Cocurricular Activities II	2,610.00		321.48	** Program

FBLA

Purchased Professional and Technical Services

LJE TITLE I PURCHASE SERVICES	0.00
LJE TITLE IIA PURCHASE SERVICES	7,000.00
ME TITLE I PURCHASE SERVICES	0.00
ME TITLE IIA PURCHASE SERVICES	3,500.00
CMS TITLE I PURCHASE SERVICES	0.00
CMS TITLE IIA PURCHASE SERVICES	3,500.00
CMS SUPPORT PROGRAM PS EXPENSES	625.00
	79.51
	22-200-00-2100-0320-000-4010-4836
	100.00
	22-100-00-2100-0320-000-4367-4836
	0.00
	22-101-00-2100-0320-000-4010-5422
	100.00
	22-101-00-2100-0320-000-4367-5422
	0.00
	22-200-00-2100-0320-000-4010-1276
	100.00
	22-200-00-2100-0320-000-4367-1276
	79.51
	22-200-00-2100-0320-000-6358-1276

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Governmental Designated-Purpose Grants Fund 22					Next Yrs Budget Approved		% of Budget		State Account Number	
Account Type	X	Expense	Program	Source of Revenue/Objec	Description					
	1924	FBLA		0300	Purchased Professional and Technical Services					
					CHS TITLE IA PURCHASE SERVICES	0.00	0.00	22-300-00-2100-0320-000-4010-1378		
					CHS TITLE IIA PURCHASE SERVICES	0.00	0.00	22-300-00-2100-0320-000-4367-1378		
					NCSD ALTERNATIVE PURCHASE SERVICES	0.00	0.00	22-503-00-2100-0320-000-4010-6339		
					ELPA PURCHASE SERVICES	0.00	0.00	22-600-00-2100-0320-000-3140		
					TITLE IA DISTRICT SERVICES SUPPORT PROGRAM	0.00	0.00	22-600-00-2100-0320-000-4010		
					TITLE IIA DISTRICT SERVICES SUPPORT PROGRAM	4,250.00	49.41	22-600-00-2100-0320-000-4367		
					DISTRICT WIDE TITLE IV PURCHASE SERVICES	0.00	0.00	22-600-00-2100-0320-000-4424		
					TITLE IV A SUPPORT PROGRAM PS EXPENSES	21,921.00	91.79	22-600-00-2100-0320-000-4424		
					TITLE VB SUPPORT PROGRAM PS EXPENSES	10,200.00	98.04	22-600-00-2100-0320-000-6358		
					Purchased Professional and Technical Services	50,996.00	91.61	Source of Revenue/Object of Expenditure		
	0300									
					LJE TITLE VB SUPPORT EXPENSES	1,250.00	40.07	22-100-00-2100-0600-000-6358-4836		
					ME TITLE VB SUPPORT SUPPLIES	625.00	62.30	22-101-00-2100-0600-000-6358-5422		
					CMS TITLE VB SUPPORT SUPPLIES	0.00	0.00	22-200-00-2100-0600-000-6358		
					DISTRICT WIDE SUPPORT SUPPLIES EXPENSES	0.00	0.00	22-600-00-2100-0600-000-4010		
					HOMELESS	500.00	0.00	22-600-00-2100-0600-000-4010		
					DISTRICT WIDE SUPPORT PROGRAM SUPPLIES	0.00	0.00	22-600-00-2100-0600-000-4367		
					DISTRICT ELPA SUPPLIES	0.00	0.00	22-600-00-2100-0610-000-3140		
					Supplies	2,375.00	40.42	Source of Revenue/Object of Expenditure		
					FBLA	53,371.00	89.33	** Program		
	0600									
	1924									
					CO ARRA MATH COACH SALARY	0.00	0.00	22-600-00-2210-0110-215-4389		
					Salaries	0.00	0.00	Source of Revenue/Object of Expenditure		
	0100									
					CO ARRA MATH COACH MEDICARE	0.00	0.00	22-600-00-2210-0221-215-4389		

Improvement of Instruction Services

Salaries

Employee Benefits

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Governmental Designated-Purpose Grants Fund 22				Next Yrs Budget Approved		% of Budget		State Account Number	
Account Type	X	Expense	Description						
Program	2210	Improvement of Instruction Services							
Source of Revenue/Objec	0200	Employee Benefits							
CO ARRA MATH COACH PERA				0.00		0.00		22-600-00-2210-0230-215-4389	
0200 Employee Benefits				0.00		0.00		Source of Revenue/Object of Expenditure	
Purchased Professional and Technical Services									
DISTRICT IMP OF INSTRUCTIONAL PS				9,835.00		100.01		22-600-00-2210-0320-000-4010	
TITLE I									
DISTRICT IMPROVEMENT INSTRUCTION SERVICES				8,409.00		97.51		22-600-00-2210-0320-000-4367	
0300 Purchased Professional and Technical Services				18,244.00		98.86		Source of Revenue/Object of Expenditure	
Other Purchased Services									
LJE IIS PS TRAVEL/ENTRY				600.00		27.78		22-100-00-2210-0580-000-4367-4836	
ME IIS PS TRAVEL/ENTRY				600.00		27.78		22-101-00-2210-0580-000-4367-5422	
CMS IIS PS TRAVEL/ENTRY				600.00		27.78		22-200-00-2210-0580-000-4367-1276	
CHS IIS PS TRAVEL/ENTRY				0.00		0.00		22-300-00-2210-0580-000-4367-1378	
NCAP IIS PS TRAVEL/ENTRY				0.00		0.00		22-503-00-2210-0580-000-4367-6339	
CO IIS PURCHASE SERVICES				7,132.00		18.97		22-600-00-2210-0580-000-4367	
NCSD IMP INS SERVICES TRAVEL ENTRY EXPENSES				4,846.00		36.36		22-600-00-2210-0580-000-6358	
0500 Other Purchased Services				13,778.00		26.24		Source of Revenue/Object of Expenditure	
2210 Improvement of Instruction Services				32,022.00		67.61	**	Program	
Other Support Service - Instructional Staff									
Salaries									
FP DIRECTOR SALARY				14,000.00		88.96		22-600-00-2300-0150-102-4010	
0100 Salaries				14,000.00		88.96		Source of Revenue/Object of Expenditure	
Employee Benefits									
FP DIRECTOR MEDICARE				174.00		87.60		22-600-00-2300-0221-102-4010	
FP DIRECTOR PERA				3,742.00		53.22		22-600-00-2300-0230-102-4010	
FP DIRECTOR SALARY (BESTLIFINS)				0.00		0.00		22-600-00-2300-0250-102-4010	
FP DIRECTOR SALARY (BESTFACERT)				0.00		0.00		22-600-00-2300-0251-102-4010	
0200 Employee Benefits				3,916.00		54.75		Source of Revenue/Object of Expenditure	
Purchased Professional and Technical Services									
ADMINISTRATION HQ PURCHASE SERVICES				1,500.00		26.67		22-600-00-2300-0320-000-4367	

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Governmental Designated-Purpose Grants Fund 22				% of Budget	State Account Number
Account Type	X	Expense	Next Yrs Budget Approved		
Program	2290	Other Support Service - Instructional Staff			
Source of Revenue/Objec	0300	Purchased Professional and Technical Services			
Description					
0300		Purchased Professional and Technical Services	1,500.00	26.67	Source of Revenue/Object of Expenditure
Other Purchased Services					
		ADMIN TRAVEL/TRAINING/HQ	0.00		
0500		Other Purchased Services	0.00	0.00	22-600-00-2300-0580-000-4367
2290		Other Support Service - Instructional Staff	19,416.00	0.00	Source of Revenue/Object of Expenditure
				77.25	** Program
Executive Administration Services					
Salaries					
		EARSS SALARY	0.00	0.00	22-600-00-2321-0110-501-3183
0100		Salaries	0.00	0.00	Source of Revenue/Object of Expenditure
Employee Benefits					
		EARSS MEDICARE	0.00	0.00	22-600-00-2321-0221-501-3183
		EARSS PERA	0.00	0.00	22-600-00-2321-0230-501-3183
		EARSS BOOKKEEPER SALARY (BESTL	0.00	0.00	22-600-00-2321-0250-501-3183
		EARSS BOOKKEEPER SALARY (BESTS	0.00	0.00	22-600-00-2321-0251-501-3183
0200		Employee Benefits	0.00	0.00	Source of Revenue/Object of Expenditure
2320		Executive Administration Services	0.00	0.00	** Program
Other Support Services - School Administration					
Purchased Professional and Technical Services					
		FEDERAL PROGRAMS BANK FEES	0.00	0.00	22-600-00-2500-0313-000-4010
0300		Purchased Professional and Technical Services	0.00	0.00	Source of Revenue/Object of Expenditure
2490		Other Support Services - School Administration	0.00	0.00	** Program
X		Expense	488,985.49	82.92	* Account Type
22		Governmental Designated-Purpose Grants Fund	0.00	-1,463.33	Fund
		Report Total:	0.00	-1,463.33	

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

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Capital Reserve Fund - 43				Next Yrs Budget Approved		% of Budget		State Account Number	
Account Type	Program	Source of Revenue/Objec	Description						
I		1500	Revenue						
			Earnings on Investments						
		1500	INTEREST	1,980.00		576.02		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		287.28		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	0.00		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	0.00		0.00		Source of Revenue/Object of Expenditure	
		5210	TRANSFER FROM GENERAL FUND	228,750.00		57.09		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	
			Interfund Transfers	228,750.00		57.09		Source of Revenue/Object of Expenditure	
		I	Revenue	232,710.00		80.85		* Account Type	
								** Program	
		0400	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	
		0010	General Elementary Education	0.00		0.00			
			CAPITAL RESERVE EQUIPMENT	0.00		293.17		43-600-00-2600-0730-000-0000	
			CAPITAL RESERVE VEHICLES	0.00		0.00		43-600-00-2600-0732-000-0000	
			CAPITAL RESERVE TECHNOLOGY	0.00		0.00		43-600-00-2600-0734-000-0000	
		0700	Property	0.00		66.71		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				0.00		68.71		** Program	
<u>Day Care Supplemented with District Funds.</u>									
Property									
CAPITAL RESERVE BUILDINGS				0.00		0.00		43-600-00-4000-0720-000-0000	
0700	Property			0.00		0.00		Source of Revenue/Object of Expenditure	
3310	Day Care Supplemented with District Funds.			0.00		0.00		** Program	
<u>Site Improvement Services</u>									
Property									
CAPITAL RESERVE SITE				115,710.00		97.20		43-600-00-4200-0710-000-0000	
0700	Property			115,710.00		97.20		Source of Revenue/Object of Expenditure	
4200	Site Improvement Services			115,710.00		97.20		** Program	
<u>Debt Service</u>									
Purchased Professional and Technical Services									
CAPITAL RESERVE OTHER DEBT				117,000.00		34.23		43-600-00-5100-0300-000-0000	
0300	Purchased Professional and Technical Services			117,000.00		34.23		Source of Revenue/Object of Expenditure	
5100	Debt Service			117,000.00		34.23		** Program	
X	Expense			232,710.00		73.34		* 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	Description							
		Earnings on Investments							
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	
Curricular 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	Curricular Activities II		5,000.00		0.00	**	Program	
FBLA									
Other Purchased Services									
		Other Expense		0.00		0.00		72-600-00-1975-0590-890-0000	
	0500	Other Purchased Services		0.00		0.00		Source of Revenue/Object of Expenditure	
	1924	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			