

APPROPRIATION RESOLUTION

Attachment #7

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, 2020 and ending June 30, 2021.

FUND		APPROPRIATION AMOUNT
1. General Fund		1 8,741,435
	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	3 558,179
	4. Pupil Activity Special Revenue Fund	4 330,000
	5. Full Day Kindergarten Mill Levy Override Fund	5
	6. Transportation Fund	6
	7. Other Special Revenue Funds	7
8. Bond Redemption Fund		8 394,613
Capital Projects Funds:		
	9. Building Fund	9 5,500,000
	10. Special Building and Technology Fund	10
	11. Capital Reserve Capital Projects Fund	11 113,960
Enterprise Funds:		
	12. Food Service Fund	12 471,984
	13. Other Enterprise Funds	13
Internal Service Funds:		
	15. Other Internal Service Funds	15
Trust/Agency Funds:		
	16. Fiduciary Fund	16 25,000
	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 16,135,171

Date of Adoption

Signature of Board President
(In accordance with 22-44-110(4))

ADOPTED 20-21 BUDGET

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GENERAL FUND 10			
Account Type	Revenue	Adopted Budget	% of Budget State Account Number
Program			
Source of Revenue/Object	Description		
Revenue			
Taxes			
	WELLNESS REVENUE	130,000.00	100.44 10-000-00-0000-1000-000-1101
Earnings on Investments			
1100	CURRENT PROPERTY TAX	582,699.00	17.23 10-000-00-0000-1110-000-0000
	SPECIFIC OWNERSHIP TAX	147,345.00	91.55 10-000-00-0000-1120-000-0000
	DELINQUENT TAX	20,000.00	5.25 10-000-00-0000-1140-000-0000
	Taxes	750,044.00	31.51 Source of Revenue/Object of Expenditure
Other Revenue from Local Sources			
1500	INTEREST	15,000.00	222.87 10-000-00-0000-1500-000-0000
	PROPERTY TAX CURRENT INTEREST	3,000.00	108.73 10-000-00-0000-1500-000-0000
	PROPERTY TAX DELINQUENT INT	600.00	0.00 10-000-00-0000-1500-000-0000
	Earnings on Investments	18,600.00	197.27 Source of Revenue/Object of Expenditure
Revenue from Intermediate Sources			
1900	OTHER LOCAL SOURCES	30,000.00	18.50 10-000-00-0000-1900-000-0000
	Other Revenue from Local Sources	30,000.00	18.50 Source of Revenue/Object of Expenditure
Categorical Revenue			
2000	TRANSPORTATION	76,888.00	97.74 10-000-00-0000-3000-000-3160
	LIBRARY PROGRAM GRANT	3,500.00	0.00 10-000-00-0000-3000-000-3207
	RURAL SCHOOL FUNDING	155,588.00	0.00 10-000-00-0000-3000-000-3230
	STATE CVA	187,302.00	46.82 10-000-00-0000-3010-000-3120
	Revenue from Intermediate Sources	423,278.00	38.47 Source of Revenue/Object of Expenditure
Other Revenue From State Sources			
3100	STATE EQUALIZATION	7,654,513.00	59.60 10-000-00-0000-3110-000-0000
	Categorical Revenue	7,654,513.00	59.60 Source of Revenue/Object of Expenditure
Interfund Transfers			
3900	CRF AT RISK PUPILS	0.00	0.00 10-000-00-0000-4000-000-5012
	ESSER REVENUE	0.00	0.00 10-600-00-0000-4000-000-4425
	Other Revenue From State Sources	0.00	0.00 Source of Revenue/Object of Expenditure
5210	TRANSFER STUDENT ACTIVITY	(25,000.00)	0.00 10-000-00-0000-5223-000-0000
	TRANSFER CAPITAL RESERVE	(110,000.00)	0.00 10-000-00-0000-5243-000-0000
	TRANSFER FOOD SERVICE	(130,000.00)	46.15 10-000-00-0000-5251-000-0000
	Interfund Transfers	(265,000.00)	22.64 Source of Revenue/Object of Expenditure

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ADOPTED 20-21 BUDGET

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GENERAL FUND 10					
Account Type	X	Expense			
Program	0010	General Elementary Education			
Source of Revenue/Object	0200	Employee Benefits			
Description			Adopted Budget	% of Budget	State Account Number
Purchased Professional and Technical Services					
0200	Employee Benefits		579,626.00	50.81	Source of Revenue/Object of Expenditure
		ME INSTRUCTIONAL INSURANCE	560.00	75.59	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 INSTRUCTIONAL HEALTH	138,307.00	59.69	10-101-00-0010-0251-201-0000-5422
		ME TEMPORARY SALARY (BESTEMP)	0.00	0.00	10-101-00-0010-0251-204-0000-5422
Supplies					
0300	Purchased Professional and Technical Services		10,600.00	10.70	Source of Revenue/Object of Expenditure
		L/E PRINCIPAL PURCHASE SERVICE	500.00	0.00	10-100-00-0010-0300-000-0000-4836
		L/E PURCHASE SERVICE	4,800.00	12.35	10-100-00-0010-0310-000-0000-4836
		ME PRINCIPAL PURCHASE SERVICE	500.00	0.00	10-101-00-0010-0300-000-0000-5422
		ME PURCHASE SERVICE	4,800.00	11.27	10-101-00-0010-0310-000-0000-5422
Salaries					
0600	Supplies		24,000.00	30.13	Source of Revenue/Object of Expenditure
0010	General Elementary Education		1,964,120.00	48.94	** Program
General Middle/Junior High School Education					
Salaries					
		CMS INSTRUCTIONAL SALARY	625,930.00	49.85	10-200-00-0020-0110-201-0000-1276
		CMS AIDE SALARY	16,269.00	59.12	10-200-00-0020-0110-400-0000-1276
		CMS TEMPORARY SALARY	20,000.00	138.42	10-200-00-0020-0120-204-0000-1276
		CMS TEMP AIDE SALARY	0.00	0.00	10-200-00-0020-0120-400-0000-1276
0100	Salaries		662,199.00	52.77	Source of Revenue/Object of Expenditure
Employee Benefits					
		CMS INSTRUCTIONAL MEDICARE	8,883.00	46.19	10-200-00-0020-0221-201-0000-1276
		CMS TEMPORARY MEDICARE	220.00	196.53	10-200-00-0020-0221-204-0000-1276
		CMS AIDE MEDICARE	232.00	61.05	10-200-00-0020-0221-400-0000-1276
		CMS INSTRUCTIONAL PERA	130,819.00	45.21	10-200-00-0020-0230-201-0000-1276
		CMS TEMPORARY PERA	4,030.00	154.89	10-200-00-0020-0230-204-0000-1276
		CMS AIDE PERA	3,319.00	61.51	10-200-00-0020-0230-400-0000-1276
		CMS INSTRUCTIONAL INSURANCE	617.00	67.39	10-200-00-0020-0250-201-0000-1276

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GENERAL FUND 10

Account Type	X	Expense	Adopted Budget	% of Budget	State Account Number
Program	0020	General Middle/Junior High School Education			
Source of Revenue/Object	0200	Employee Benefits			
Description					
Purchased Professional and Technical Services					
0200	Employee Benefits	CMS TEMPORARY SALARY (HMI)	0.00	0.00	10-200-00-0020-0250-204-0000-1276
		CMS AIDE INSURANCE	53.00	58.11	10-200-00-0020-0250-400-0000-1276
		CMS INSTRUCTIONAL HEALTH	120,094.00	65.22	10-200-00-0020-0251-201-0000-1276
		CMS TEMPORARY SALARY (SLCSCERT	0.00	0.00	10-200-00-0020-0251-204-0000-1276
		CMS AIDE HEALTH	6,074.00	0.00	10-200-00-0020-0251-400-0000-1276
			274,341.00	56.56	Source of Revenue/Object of Expenditure
Supplies					
0300	Purchased Professional and Technical Services	CMS PRINCIPAL PURCHASE SERVICE	500.00	0.00	10-200-00-0020-0300-000-0000-1276
		CMS PURCHASE SERVICE	6,400.00	22.11	10-200-00-0020-0310-000-0000-1276
			6,900.00	20.51	Source of Revenue/Object of Expenditure
Property					
0600	Supplies	CMS INSTRUCTIONAL SUPPLIES	20,000.00	18.45	10-200-00-0020-0600-000-0000-1276
		CMS OFFICE SUPPLIES	1,500.00	58.07	10-200-00-0020-0610-000-0000-1276
		CMS TEXT BOOKS	8,800.00	0.00	10-200-00-0020-0640-000-0000-1276
			30,300.00	15.05	Source of Revenue/Object of Expenditure
0700	Property	CMS EQUIPMENT	0.00	0.00	10-200-00-0020-0730-000-0000-1276
			0.00	0.00	Source of Revenue/Object of Expenditure
Other Objects					
0800	Other Objects	CMS DUES & FEES	300.00	0.00	10-200-00-0020-0810-000-0000-1276
0020	General Middle/Junior High School Education		300.00	0.00	Source of Revenue/Object of Expenditure
			974,040.00	52.95	** Program
General High School Education					
Salaries					
0100	Salaries	CHS TEMPORARY SALARY	35,000.00	47.79	10-300-00-0030-0120-204-0000-1378
			35,000.00	47.79	Source of Revenue/Object of Expenditure
Employee Benefits					
0200	Employee Benefits	CHS TEMPORARY MEDICARE	510.00	47.17	10-300-00-0030-0221-204-0000-1378
		CHS TEMPORARY PERA	5,800.00	59.78	10-300-00-0030-0230-204-0000-1378
		CHS TEMPORARY SALARY	0.00	0.00	10-300-00-0030-0250-204-0000-1378
			0.00	0.00	10-300-00-0030-0251-204-0000-1378
			6,310.00	81.85	Source of Revenue/Object of Expenditure

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GENERAL FUND 10

Account Type	X	Expense	Adopted Budget	% of Budget	State Account Number
Program	0030	General High School Education			
Source of Revenue/Object	0300	Purchased Professional and Technical Services			
Description					

Purchased Professional and Technical Services

0300	CHS PRINCIPAL PURCHASE SERVICE	500.00	0.00	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	15.87	10-300-00-0030-0310-000-0000-1378
	Purchased Professional and Technical Services	13,200.00	16.99	Source of Revenue/Object of Expenditure

Supplies

0600	CHS INSTRUCTIONAL SUPPLIES	20,000.00	15.82	10-300-00-0030-0600-000-0000-1378
	CHS OFFICE SUPPLIES	3,600.00	65.41	10-300-00-0030-0610-000-0000-1378
	CHS VOC AGRICULTURE SUPPLIES	15,000.00	14.83	10-300-00-0030-0610-000-3120-1378
	CHS PERKINS SUPPLIES	0.00	0.00	10-300-00-0030-0610-000-4048-1378
	CHS TEXT BOOKS	10,000.00	0.00	10-300-00-0030-0640-000-0000-1378
	Supplies	48,600.00	59.44	Source of Revenue/Object of Expenditure

Property

0700	CHS PERKINS EQUIPMENT	0.00	0.00	10-300-00-0030-0730-000-4048-1378
	Property	0.00	0.00	Source of Revenue/Object of Expenditure

Other Objects

0800	CHS EXPANSION OTHER	0.00	0.00	10-300-00-0030-0800-000-3272-1378
	CHS DUES & FEES	1,500.00	0.00	10-300-00-0030-0810-000-0000-1378
	Other Objects	1,500.00	1,458.05	Source of Revenue/Object of Expenditure
0030	General High School Education	104,610.00	82.15	** Program

General Pre-School Education

Other Purchased Services

0500	PRESCHOOL FUNDING	310,964.00	51.55	10-600-00-0040-0500-000-3141-5374
	Other Purchased Services	310,964.00	51.55	Source of Revenue/Object of Expenditure
0040	General Pre-School Education	310,964.00	51.55	** Program

Integrated Education

Salaries

0100	NCAP SALARY	170,161.00	58.49	10-461-00-0060-0110-201-0000-6339
	CORONAVIRUS SALARY	0.00	0.00	10-600-00-0060-0100-000-4012
	Salaries	170,161.00	155.68	Source of Revenue/Object of Expenditure

Employee Benefits

	CHS INTEGRATED CASE DUES	0.00	0.00	10-300-00-0060-0290-201-0000-6339
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GENERAL FUND 10

Account Type	X	Expense	Adopted	% of Budget	State Account Number
Program	0060	Integrated Education	Budget		
Source of Revenue/Object	0200	Employee Benefits			
Description					

		NCAP MEDICARE	2,449.00	56.11	10-461-00-0060-0221-201-0000-6339
		NCAP PERA	35,564.00	55.69	10-461-00-0060-0230-201-0000-6339
		NCAP INSURANCE	1,158.00	7.98	10-461-00-0060-0250-201-0000-6339
		NCAP HEALTH	21,238.00	62.06	10-461-00-0060-0251-201-0000-6339
		CORONAVIRUS SALARY (MR)	0.00	0.00	10-600-00-0060-0221-000-4012
		CORONAVIRUS SALARY (PERAD)	0.00	0.00	10-600-00-0060-0230-000-4012
0200		Employee Benefits	60,409.00	113.30	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services					
		CHS INT ED PURCHASE SERVICE	1,000.00	0.00	10-300-00-0060-0310-000-0000-6339
		NCAP PURCHASE SERVICES	1,000.00	0.00	10-461-00-0060-0310-000-0000-6339
0300		Purchased Professional and Technical Services	2,000.00	0.00	Source of Revenue/Object of Expenditure

Supplies					
	0600	NCAP INSTRUCT SUPPLIES	20,000.00	7.76	10-461-00-0060-0600-000-0000-6339
		Supplies	20,000.00	7.76	Source of Revenue/Object of Expenditure
	0060	Integrated Education	252,570.00	132.60	** Program

Other General Education

Salaries					
	0100	CHS VOC AG SALARY	24,731.00	61.95	10-300-00-0100-0110-201-3120-1378
		Salaries	24,731.00	61.95	Source of Revenue/Object of Expenditure

Employee Benefits					
		CHS VOC AG MEDICARE	593.00	35.97	10-300-00-0100-0221-201-3120-1378
		CHS VOC AG PERA	5,169.00	59.47	10-300-00-0100-0230-201-3120-1378
		CHS VOC AG SALARY (BESTLIFINS)	0.00	0.00	10-300-00-0100-0250-201-3120-1378
		CHS VOC AG HEALTH	6,074.00	0.00	10-300-00-0100-0251-201-3120-1378
	0200	Employee Benefits	11,836.00	28.04	Source of Revenue/Object of Expenditure

Purchased Professional and Technical Services					
	0300	ESSER TECHNOLOGY FOR STUDENTS	0.00	0.00	10-600-00-0090-0300-000-4425
		Purchased Professional and Technical Services	0.00	0.00	Source of Revenue/Object of Expenditure

Supplies					
	0600	CORONAVIRUS RELIEF FUND SUPPLIES	0.00	0.00	10-600-00-0090-0600-000-4012
		REMOTE LEARNING SUPPORTS	0.00	0.00	10-600-00-0090-0600-000-4425
		Supplies	0.00	0.00	Source of Revenue/Object of Expenditure

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GENERAL FUND 10

Account Type	X	Expense	Adopted	% of Budget	State Account Number
Program	0090	Other General Education	Budget		
Source of Revenue/Object	0600	Supplies			
Description					
Other Agriculture	0090	Other General Education	36,567.00	1,344.84	** Program
Salaries					
Employee Benefits	0100	CHS ART SALARY	42,778.00	58.38	10-300-00-0200-0110-201-0000-1378
		Salaries	42,778.00	58.38	Source of Revenue/Object of Expenditure
		CHS ART MEDICARE	270.00	125.73	10-300-00-0200-0221-201-0000-1378
		CHS ART PERA	8,941.00	54.72	10-300-00-0200-0230-201-0000-1378
		CHS ART INSURANCE	53.00	58.11	10-300-00-0200-0250-201-0000-1378
		CHS ART HEALTH	15,200.00	60.85	10-300-00-0200-0251-201-0000-1378
	0200	Employee Benefits	24,464.00	59.32	Source of Revenue/Object of Expenditure
	0190	Other Agriculture	67,242.00	58.72	** Program
Other Art					
Salaries					
Employee Benefits	0100	CHS VOC BUSINESS SALARY	37,406.00	60.05	10-300-00-0300-0110-201-3120-1378
		Salaries	37,406.00	60.05	Source of Revenue/Object of Expenditure
		CHS VOC BUSINESS MEDICARE	700.00	37.86	10-300-00-0300-0221-201-3120-1378
		CHS VOC BUSINESS PERA	7,818.00	48.85	10-300-00-0300-0230-201-3120-1378
		CHS VOC BUSINESS INSURANCE	53.00	58.11	10-300-00-0300-0250-201-3120-1378
		CHS VOC BUSINESS HEALTH	10,980.00	65.55	10-300-00-0300-0251-201-3120-1378
	0200	Employee Benefits	19,551.00	57.86	Source of Revenue/Object of Expenditure
Supplies					
	0600	CHS VOC BUSINESS SUPPLIES	10,000.00	93.64	10-300-00-0300-0610-000-3120-1378
		Supplies	10,000.00	93.64	Source of Revenue/Object of Expenditure
Property					
	0700	CHS VOC BUSINESS EQUIPMENT	5,000.00	0.00	10-300-00-0300-0730-000-3120-1378
		Property	5,000.00	0.00	Source of Revenue/Object of Expenditure
	0290	Other Art	71,957.00	59.95	** Program
Other Distributive Education					
Salaries					
		CHS ENGLISH SALARY	174,263.00	53.16	10-300-00-0500-0110-201-0000-1378

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GENERAL FUND 10					
Account Type	X	Expense			
Program	0490	Other Distributive Education			
Source of Revenue/Object	0100	Salaries			
Description			Adopted Budget	% of Budget	State Account Number
Employee Benefits					
0100	Salaries		174,263.00	53.16	Source of Revenue/Object of Expenditure
	CHS ENGLISH MEDICARE	2,490.00		49.46	10-300-00-0500-0221-201-0000-1378
	CHS ENGLISH PERA	36,421.00		48.75	10-300-00-0500-0230-201-0000-1378
	CHS ENGLISH INSURANCE	211.00		58.39	10-300-00-0500-0250-201-0000-1378
	CHS ENGLISH HEALTH	21,780.00		87.99	10-300-00-0500-0251-201-0000-1378
0200	Employee Benefits	60,902.00		62.85	Source of Revenue/Object of Expenditure
0490	Other Distributive Education	235,165.00		55.67	** Program
Other English Language Arts					
Salaries					
	CHS SPANISH SALARY	47,202.00		53.17	10-300-00-0600-0110-201-0000-1378
0100	Salaries	47,202.00		53.17	Source of Revenue/Object of Expenditure
	CHS SPANISH MEDICARE	672.00		49.06	10-300-00-0600-0221-201-0000-1378
	CHS SPANISH PERA	9,865.00		48.16	10-300-00-0600-0230-201-0000-1378
	CHS SPANISH INSURANCE	53.00		52.08	10-300-00-0600-0250-201-0000-1378
	CHS SPANISH HEALTH	10,980.00		57.48	10-300-00-0600-0251-201-0000-1378
0200	Employee Benefits	21,570.00		52.94	Source of Revenue/Object of Expenditure
0590	Other English Language Arts	68,772.00		53.10	** Program
Safety					
Salaries					
	CHS VOC MED PREP SALARY	28,902.00		52.89	10-300-00-0820-0110-201-3120-1378
0100	Salaries	28,902.00		52.89	Source of Revenue/Object of Expenditure
	CHS VOC MED PREP MEDICARE	410.00		32.98	10-300-00-0820-0221-201-3120-1378
	CHS VOC MED PREP PERA	6,041.00		32.26	10-300-00-0820-0230-201-3120-1378
	CHS VOC MED PREP INSURANCE	150.00		0.00	10-300-00-0820-0250-201-3120-1378
	CHS VOC MED PREP HEALTH	10,980.00		66.14	10-300-00-0820-0251-201-3120-1378
0200	Employee Benefits	17,581.00		53.16	Source of Revenue/Object of Expenditure
Supplies					
	CHS VOC MED PREP SUPPLIES	15,000.00		51.10	10-300-00-0820-0610-000-3120-1378
0600	Supplies	15,000.00		51.10	Source of Revenue/Object of Expenditure
0820	Safety	61,483.00		52.53	** Program

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GENERAL FUND 10

Account Type	X	Expense	Adopted	% of Budget	State Account Number
Program	0830	Physical Education			
Source of Revenue/Object	0100	Salaries			
Description			Budget		

Physical Education

Salaries

CHS PE SALARY	40,882.00	53.14	10-300-00-0830-0110-201-0000-1378
Salaries	40,882.00	53.14	Source of Revenue/Object of Expenditure

Employee Benefits

CHS PE MEDICARE	584.00	49.12	10-300-00-0830-0221-201-0000-1378
CHS PE PERA	8,544.00	48.39	10-300-00-0830-0230-201-0000-1378
CHS PE INSURANCE	35.00	88.00	10-300-00-0830-0250-201-0000-1378
CHS PE HEALTH	10,980.00	63.32	10-300-00-0830-0251-201-0000-1378
Employee Benefits	20,143.00	56.62	Source of Revenue/Object of Expenditure
Physical Education	61,025.00	54.29	** Program

Other Physical Curriculum

Salaries

CHS VOC CONSUMER ED SALARY	39,641.00	58.45	10-300-00-0900-0110-201-3120-1378
Salaries	39,641.00	58.45	Source of Revenue/Object of Expenditure

Employee Benefits

CHS VOC CONSUMER ED MEDICARE	566.00	48.29	10-300-00-0900-0221-201-3120-1378
CHS VOC CONSUMER ED PERA	8,285.00	47.55	10-300-00-0900-0230-201-3120-1378
CHS VOC CONSUMER ED INSURANCE	52.00	59.23	10-300-00-0900-0250-201-3120-1378
CHS VOC CONSUMER ED HEALTH	10,980.00	65.55	10-300-00-0900-0251-201-3120-1378
Employee Benefits	19,863.00	57.54	Source of Revenue/Object of Expenditure

Supplies

CHS VOC CONSUMER ED SUPPLIES	15,000.00	6.75	10-300-00-0900-0610-000-3120-1378
Supplies	15,000.00	6.75	Source of Revenue/Object of Expenditure
Other Physical Curriculum	74,524.00	47.80	** Program

Other Family & Consumer Education

Salaries

CHS VOC TRADES SALARY	41,786.00	59.49	10-300-00-1000-0110-201-3120-1378
Salaries	41,786.00	59.49	Source of Revenue/Object of Expenditure

Employee Benefits

CHS VOC TRADES MEDICARE	597.00	50.10	10-300-00-1000-0221-201-3120-1378
CHS VOC TRADES PERA	8,733.00	49.37	10-300-00-1000-0230-201-3120-1378
CHS VOC TRADES INSURANCE	35.00	88.00	10-300-00-1000-0250-201-3120-1378

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ADOPTED 20-21 BUDGET

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GENERAL FUND 10

Account Type	X	Expense	Adopted Budget	% of Budget	State Account Number
Program	0990	Other Family & Consumer Education			
Source of Revenue/Object	0200	Employee Benefits			
Description					
Supplies					
	0200	CHS VOC TRADES HEALTH	10,980.00	48.88	10-300-00-1000-0251-201-3120-1378
		Employee Benefits	20,345.00	49.19	Source of Revenue/Object of Expenditure
Property					
	0600	CHS VOC TRADES SUPPLIES	20,000.00	12.69	10-300-00-1000-0610-000-3120-1378
		Supplies	20,000.00	12.69	Source of Revenue/Object of Expenditure
Metals					
	0700	CHS VOC TRADES EQUIPMENT	5,000.00	0.00	10-300-00-1000-0730-000-3120-1378
		Property	5,000.00	0.00	Source of Revenue/Object of Expenditure
	0990	Other Family & Consumer Education	87,131.00	42.93	** Program
Salaries					
	0100	CHS VOC WELDING SALARY	51,122.00	55.49	10-300-00-1063-0110-201-3120-1378
		Salaries	51,122.00	55.49	Source of Revenue/Object of Expenditure
Employee Benefits					
		CHS VOC WELDING MEDICARE	732.00	49.57	10-300-00-1063-0221-201-3120-1378
		CHS VOC WELDING PERA	10,685.00	48.95	10-300-00-1063-0230-201-3120-1378
		CHS VOC WELDING INSURANCE	53.00	55.94	10-300-00-1063-0250-201-3120-1378
		CHS VOC WELDING HEALTH	10,980.00	61.91	10-300-00-1063-0251-201-3120-1378
	0200	Employee Benefits	22,450.00	55.32	Source of Revenue/Object of Expenditure
Supplies					
		CHS VOC WELDING SUPPLIES	20,000.00	17.90	10-300-00-1063-0610-000-3120-1378
	0600	Supplies	20,000.00	17.90	Source of Revenue/Object of Expenditure
Property					
	0700	CHS VOC WELDING EQUIPMENT	5,000.00	0.00	10-300-00-1063-0730-000-3120-1378
		Property	5,000.00	0.00	Source of Revenue/Object of Expenditure
	1060	Metals	98,572.00	45.01	** Program
Trade and Industry Occupations					
Salaries					
		CHS VOC AUTO SALARY	49,122.00	58.19	10-300-00-1083-0110-201-3120-1378
	0100	Salaries	49,122.00	58.19	Source of Revenue/Object of Expenditure
Employee Benefits					
		CHS VOC AUTO MEDICARE	703.00	58.96	10-300-00-1083-0221-201-3120-1378
		CHS VOC AUTO PERA	10,267.00	58.19	10-300-00-1083-0230-201-3120-1378

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GENERAL FUND 10					
Account Type	X	Expense		Adopted	
Program	1080	Trade and Industry Occupations		Budget	
Source of Revenue/Object	0200	Employee Benefits			
Description			% of Budget State Account Number		
Supplies					
	0200	CHS VOC AUTO INSURANCE	53.00	58.11	10-300-00-1083-0250-201-3120-1378
		CHS VOC AUTO HEALTH	10,980.00	0.00	10-300-00-1083-0251-201-3120-1378
		Employee Benefits	22,003.00	29.17	Source of Revenue/Object of Expenditure
Property					
	0600	CHS VOC AUTO SUPPLIES	15,000.00	41.52	10-300-00-1083-0610-000-3120-1378
		Supplies	15,000.00	41.52	Source of Revenue/Object of Expenditure
Other Industrial Arts/Technology Education					
	0700	CHS VOC AUTO EQUIPMENT	5,000.00	0.00	10-300-00-1083-0730-000-3120-1378
		Property	5,000.00	0.00	Source of Revenue/Object of Expenditure
	1080	Trade and Industry Occupations	91,125.00	45.25	** Program
Employee Benefits					
	0100	CHS MATH SALARY	137,814.00	44.96	10-300-00-1100-0110-201-0000-1378
		Salaries	137,814.00	44.96	Source of Revenue/Object of Expenditure
Other Mathematics					
	0200	CHS MATH MEDICARE	1,971.00	42.42	10-300-00-1100-0221-201-0000-1378
		CHS MATH PERA	28,803.00	41.84	10-300-00-1100-0230-201-0000-1378
		CHS MATH INSURANCE	105.00	67.05	10-300-00-1100-0250-201-0000-1378
		CHS MATH HEALTH	37,160.00	43.17	10-300-00-1100-0251-201-0000-1378
	0200	Employee Benefits	68,039.00	42.62	Source of Revenue/Object of Expenditure
	1090	Other Industrial Arts/Technology Education	205,853.00	44.19	** Program
Salaries					
	0100	CHS MUSIC SALARY	43,410.00	29.07	10-300-00-1200-0110-201-0000-1378
		Salaries	43,410.00	29.07	Source of Revenue/Object of Expenditure
Employee Benefits					
		CHS MUSIC MEDICARE	620.00	27.95	10-300-00-1200-0221-201-0000-1378
		CHS MUSIC PERA	9,073.00	27.53	10-300-00-1200-0230-201-0000-1378
		CHS MUSIC INSURANCE	53.00	29.06	10-300-00-1200-0250-201-0000-1378
		CHS MUSIC HEALTH	10,980.00	27.25	10-300-00-1200-0251-201-0000-1378
	0200	Employee Benefits	20,726.00	27.40	Source of Revenue/Object of Expenditure
	1190	Other Mathematics	64,136.00	28.53	** Program

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GENERAL FUND 10

Account Type	X	Expense	Adopted	% of Budget	State Account Number
Program	1290	Other Music			
Source of Revenue/Object	0100	Salaries	Budget		
Description					
Other Music					
Salaries					
Employee Benefits					
0100		CHS SCIENCE SALARY	139,238.00	51.29	10-300-00-1300-0110-201-0000-1378
		Salaries	139,238.00	51.29	Source of Revenue/Object of Expenditure
Other Office Occupations					
Salaries					
0200		CHS SCIENCE MEDICARE	1,991.00	47.81	10-300-00-1300-0221-201-0000-1378
		CHS SCIENCE PERA	29,101.00	47.15	10-300-00-1300-0230-201-0000-1378
		CHS SCIENCE INSURANCE	105.00	58.67	10-300-00-1300-0250-201-0000-1378
		CHS SCIENCE HEALTH	23,124.00	66.51	10-300-00-1300-0251-201-0000-1378
1290		Employee Benefits	54,321.00	55.44	Source of Revenue/Object of Expenditure
		Other Music	193,559.00	52.45	** Program
Other Social Sciences					
Salaries					
0100		CHS SOCIAL STUDIES SALARY	96,300.00	53.77	10-300-00-1500-0110-201-0000-1378
		Salaries	96,300.00	53.77	Source of Revenue/Object of Expenditure
Supplies					
0200		CHS SOCIAL STUDIES MEDICARE	1,378.00	50.51	10-300-00-1500-0221-201-0000-1378
		CHS SOCIAL STUDIES PERA	20,127.00	49.83	10-300-00-1500-0230-201-0000-1378
		CHS SOCIAL STUDIES INSURANCE	105.00	58.67	10-300-00-1500-0250-201-0000-1378
		CHS SOCIAL STUDIES HEALTH	15,000.00	88.34	10-300-00-1500-0251-201-0000-1378
1490		Employee Benefits	36,610.00	65.66	Source of Revenue/Object of Expenditure
		Other Office Occupations	132,910.00	57.04	** Program
Employee Benefits					
0100		CHS VOC TECH SALARY	27,393.00	17.26	10-300-00-1600-0110-201-3120-1378
		Salaries	27,393.00	17.26	Source of Revenue/Object of Expenditure
Other Social Sciences					
0200		CHS VOC TECH MEDICARE	388.00	17.04	10-300-00-1600-0221-201-3120-1378
		CHS VOC TECH PERA	5,725.00	16.64	10-300-00-1600-0230-201-3120-1378
		CHS VOC TECH INSURANCE	53.00	12.75	10-300-00-1600-0250-201-3120-1378
		CHS VOC TECH HEALTH	10,980.00	6.41	10-300-00-1600-0251-201-3120-1378
0200		Employee Benefits	17,146.00	10.09	Source of Revenue/Object of Expenditure

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GENERAL FUND 10

Account Type	X	Expense			Adopted			
Program	1590	Other Social Sciences			Budget			
Source of Revenue/Object	0600	Supplies			% of Budget	State Account Number		
Description								
Property	0600	CHS VOC TECH SUPPLIES	15,000.00	0.00	10-300-00-1600-0610-000-3120-1378			
		Supplies	15,000.00	0.00	Source of Revenue/Object of Expenditure			
	Other Technical Education/Computer Technology	0700	CHS VOC TECH EQUIPMENT	5,000.00	0.00	10-300-00-1600-0730-000-3120-1378		
			Property	5,000.00	0.00	Source of Revenue/Object of Expenditure		
1590		Other Social Sciences	64,539.00	10.01	** Program			
Salaries		LIE SPECIAL ED SALARY	54,154.00	58.17	10-100-00-1700-0110-201-3130-4836			
		ME SPEC ED SALARY	37,090.00	41.67	10-101-00-1700-0110-201-3130-5422			
		CMS SPEC ED SALARY	35,194.00	60.18	10-200-00-1700-0110-201-3130-1276			
		CHS SPECIAL ED SALARY	37,722.00	58.10	10-300-00-1700-0110-201-3130-1378			
Employee Benefits	0100	Salaries	164,160.00	54.86	Source of Revenue/Object of Expenditure			
		LIE SPEC ED MEDICARE	725.00	58.76	10-100-00-1700-0221-201-3130-4836			
		LIE SPEC ED PERA	11,318.00	54.25	10-100-00-1700-0230-201-3130-4836			
		LIE SPEC ED INSURANCE	53.00	58.11	10-100-00-1700-0250-201-3130-4836			
	LIE SPEC ED HEALTH	10,980.00	54.50	10-100-00-1700-0251-201-3130-4836				
	ME SPEC ED MEDICARE	731.00	30.66	10-101-00-1700-0221-201-3130-5422				
	ME SPEC ED PERA	7,752.00	41.67	10-101-00-1700-0230-201-3130-5422				
	ME SPEC ED INSURANCE	35.00	62.86	10-101-00-1700-0250-201-3130-5422				
	CMS SPEC ED MEDICARE	275.00	109.95	10-200-00-1700-0221-201-3130-1276				
	CMS SPEC ED PERA	7,356.00	59.24	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	538.00	45.17	10-300-00-1700-0221-201-3130-1378				
	CHS SPECIAL ED PERA	7,884.00	44.43	10-300-00-1700-0230-201-3130-1378				
	CHS SPECIAL ED INSURANCE	53.00	58.11	10-300-00-1700-0250-201-3130-1378				
	CHS SPECIAL ED HEALTH	10,980.00	65.55	10-300-00-1700-0251-201-3130-1378				
Other Purchased Services	0200	Employee Benefits	64,205.00	49.36	Source of Revenue/Object of Expenditure			
Other Purchased Services	0500	DISTRICT BOCES SPECIAL ED	76,216.00	81.35	10-600-00-1700-0591-000-3130			
		Other Purchased Services	76,216.00	81.35	Source of Revenue/Object of Expenditure			

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GENERAL FUND 10

Account Type	X	Expense
Program	1690	Other Technical Education/Computer Technology
Source of Revenue/Object	0500	Other Purchased Services

Description	Adopted Budget
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% of Budget	State Account Number
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1690	Other Technical Education/Computer Technology	304,581.00
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60.33	** Program
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Other Disabilities

Salaries

0100	Salaries	89,000.00
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10.45	10-200-00-1800-0110-210-0000-1276
26.84	10-300-00-1800-0110-210-0000-1378
21.31	Source of Revenue/Object of Expenditure

Employee Benefits

0200	Employee Benefits	18,271.00
1790	Other Disabilities	107,271.00

9.92	10-200-00-1800-0221-210-0000-1276
12.45	10-200-00-1800-0230-210-0000-1276
28.21	10-300-00-1800-0221-210-0000-1378
27.03	10-300-00-1800-0230-210-0000-1378
0.00	10-300-00-1800-0251-210-0000-1378
20.93	Source of Revenue/Object of Expenditure
21.25	** Program

Cocurricular Activities II

Salaries

0100	Salaries	26,500.00
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20.98	10-200-00-1900-0110-210-0000-1276
47.76	10-300-00-1900-0110-210-0000-1378
0.00	10-600-00-1900-0150-107-1101
91.56	Source of Revenue/Object of Expenditure

Employee Benefits

0200	Employee Benefits	7,640.00
1900	Cocurricular Activities II	34,140.00

8.47	10-200-00-1900-0221-210-0000-1276
24.38	10-200-00-1900-0230-210-0000-1276
22.51	10-300-00-1900-0221-210-0000-1378
28.44	10-300-00-1900-0230-210-0000-1378
0.00	10-600-00-1900-0221-107-1101
0.00	10-600-00-1900-0221-107-3951
0.00	10-600-00-1900-0230-107-1101
0.00	10-600-00-1900-0230-107-3951
67.27	Source of Revenue/Object of Expenditure
86.13	** Program

Guidance Services

Salaries

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GENERAL FUND 10

Account Type	X	Expense	Adopted	% of Budget	State Account Number
Program	2120	Guidance Services	Budget		
Source of Revenue/Object	0100	Salaries			
Description					
Employee Benefits					
	0100	DISTRICT GUIDANCE SALARY	133,956.00	13.90	10-600-00-2120-0110-211-0000
		COUNSELOR SERVICES ESSER	0.00	0.00	10-600-00-2120-0110-211-4425
		Salaries	133,956.00	58.39	Source of Revenue/Object of Expenditure
		DISTRICT GUIDANCE MEDICARE	2,100.00	12.68	10-600-00-2120-0221-211-0000
		COUNSELOR SERVICES MEDICARE	0.00	0.00	10-600-00-2120-0221-211-4425
		DISTRICT GUIDANCE PERA	27,997.00	13.71	10-600-00-2120-0230-211-0000
		COUNSELOR SERVICES PERA	0.00	0.00	10-600-00-2120-0230-211-4425
		DISTRICT GUIDANCE INSURANCE	105.00	88.00	10-600-00-2120-0250-211-0000
		DISTRICT GUIDANCE HEALTH	10,980.00	0.00	10-600-00-2120-0251-211-0000
	0200	Employee Benefits	41,182.00	42.53	Source of Revenue/Object of Expenditure
	2120	Guidance Services	175,138.00	54.66	** Program
Health Services					
		DISTRICT NURSE SALARY	18,000.00	27.55	10-600-00-2130-0110-232-0000
	0100	Salaries	18,000.00	27.55	Source of Revenue/Object of Expenditure
Employee Benefits					
		DISTRICT NURSE MEDICARE	261.00	27.55	10-600-00-2130-0221-232-0000
		DISTRICT NURSE PERA	3,000.00	34.55	10-600-00-2130-0230-232-0000
	0200	Employee Benefits	3,261.00	33.99	Source of Revenue/Object of Expenditure
	2130	Health Services	21,261.00	28.54	** Program
Improvement of Instruction Services					
Purchased Professional and Technical Services					
		LIE TESTING	4,000.00	0.00	10-100-00-2214-0320-000-0000-4836
		ME TESTING	4,000.00	33.69	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	0.00	10-300-00-2214-0320-000-0000-1378
	0300	Purchased Professional and Technical Services	16,000.00	8.42	Source of Revenue/Object of Expenditure
	2210	Improvement of Instruction Services	16,000.00	8.42	** Program
Media Support Services					
		DISTRICT MEDIA SALARY	88,120.00	47.30	10-600-00-2222-0110-216-0000

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GENERAL FUND 10

Account Type	X	Expense							
Program	2220	Media Support Services							
Source of Revenue/Object	0100	Salaries							
Description			Adopted Budget		% of Budget	State Account Number			
Employee Benefits									
0100		LIBRARIAN ESSER	0.00		0.00	10-600-00-2222-0110-216-4425			
		Salaries	88,120.00		58.22	Source of Revenue/Object of Expenditure			
Supplies									
0200		Employee Benefits	41,875.00		66.86	Source of Revenue/Object of Expenditure			
Property									
0600		Supplies	17,500.00		44.78	Source of Revenue/Object of Expenditure			
Other Program Services - Activities									
0700		Property	2,000.00		6.00	Source of Revenue/Object of Expenditure			
2220		Media Support Services	149,495.00		58.37	** Program			
Salaries									
0100		Salaries	0.00		0.00	10-600-00-2232-0110-103-3120			
Employee Benefits									
0200		Employee Benefits	400.00		716.39	Source of Revenue/Object of Expenditure			
Supplies									
0600		Supplies	12,000.00		1.63	10-600-00-2232-0610-103-3120			
		DIST VOC TECH SUPPLIES	12,000.00		1.63	Source of Revenue/Object of Expenditure			

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GENERAL FUND 10

Account Type	X	Expense	Adopted Budget	% of Budget	State Account Number
Program	2230	Other Program Services - Activities			
Source of Revenue/Object	0600	Supplies			
Description					
2230	Other Program Services - Activities		12,400.00	139.46	** Program
Other Support Service - Instructional Staff					
Salaries					
		BONUS PAY	60,000.00	0.00	10-600-00-2300-0150-506-0000
		DIST STAFF BUY BACK DAYS	12,300.00	8.05	10-600-00-2300-0190-201-0000
	0100	Salaries	72,300.00	1.37	Source of Revenue/Object of Expenditure
Employee Benefits					
		DIST STAFF BUY BACK DAYS (MR)	0.00	0.00	10-600-00-2300-0221-201-0000
		DIST STAFF BUY BACK DAYS (PERA)	0.00	0.00	10-600-00-2300-0230-201-0000
	0200	Employee Benefits	0.00	0.00	Source of Revenue/Object of Expenditure
	2290	Other Support Service - Instructional Staff	72,300.00	1.67	** 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	37.50	10-600-00-2310-0310-000-0000
	0300	Purchased Professional and Technical Services	4,500.00	16.67	Source of Revenue/Object of Expenditure
Other Purchased Services					
		CHS CONCURRENT ENROLLMENT	28,000.00	74.27	10-300-00-2310-0560-000-0000-1378
		BOARD TRAVEL EXPENSES	7,500.00	0.00	10-600-00-2310-0581-000-0000
		DISTRICT BOCES ADMIN SERVICES	33,420.00	61.86	10-600-00-2310-0591-000-0000
		DISTRICT BOCES PRESCHOOL	14,376.00	0.00	10-600-00-2310-0591-000-3141
	0500	Other Purchased Services	83,296.00	49.79	Source of Revenue/Object of Expenditure
Supplies					
		BOARD SUPPLIES	1,000.00	10.82	10-600-00-2310-0610-000-0000
	0600	Supplies	1,000.00	10.82	Source of Revenue/Object of Expenditure
Other Objects					
		BOARD DUES & FEES	8,000.00	103.50	10-600-00-2310-0810-000-0000
	0800	Other Objects	8,000.00	103.50	Source of Revenue/Object of Expenditure
	2310	District Governance Services	96,796.00	52.28	** Program
Executive Administration Services					
Salaries					

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GENERAL FUND 10					
Account Type	X	Expense			
Program	2320	Executive Administration Services			
Source of Revenue/Objec	0100	Salaries			
Description			Adopted Budget	% of Budget	State Account Number
DISTRICT SUPT SALARY			108,000.00	58.33	10-600-00-2321-0110-101-0000
DISTRICT BOOKKEEPER SALARY			41,785.00	58.24	10-600-00-2321-0110-501-0000
DISTRICT SECRETARY SALARY			31,619.00	58.23	10-600-00-2321-0110-506-0000
DISTRICT FINANCE DIRECTOR SALARY			58,074.00	58.33	10-600-00-2321-0110-509-0000
DISTRICT TEMP SECRETARY SALARY			500.00	40.00	10-600-00-2321-0120-506-0000
0100 Salaries			239,978.00	58.26	Source of Revenue/Object of Expenditure
Employee Benefits					
DISTRICT PURCHASE SERVICE (MR)			0.00	0.00	10-600-00-2321-0221-000-0000
DISTRICT PURCHASE SERVICE (MR)			0.00	0.00	10-600-00-2321-0221-100-0000
DISTRICT SUPT MEDICARE			1,566.00	56.18	10-600-00-2321-0221-101-0000
DISTRICT BOOKKEEPER MEDICARE			605.00	56.52	10-600-00-2321-0221-501-0000
DISTRICT SECRETARY MEDICARE			453.00	51.09	10-600-00-2321-0221-506-0000
DISTRICT FINANCE DIRECTOR MEDICARE			834.00	56.12	10-600-00-2321-0221-509-0000
DISTRICT PURCHASE SERVICE (PER			0.00	0.00	10-600-00-2321-0230-000-0000
DISTRICT SUPT PERA			22,032.00	57.54	10-600-00-2321-0230-101-0000
DISTRICT PURCHASE SERVICE (PER			0.00	0.00	10-600-00-2321-0230-201-0000
DISTRICT BOOKKEEPER PERA			8,733.00	56.44	10-600-00-2321-0230-501-0000
DISTRICT SECRETARY PERA			6,608.00	50.48	10-600-00-2321-0230-506-0000
DISTRICT FINANCE DIRECTOR PERA			12,137.00	55.59	10-600-00-2321-0230-509-0000
DISTRICT SUPT INSURANCE			53.00	58.11	10-600-00-2321-0250-101-0000
DISTRICT BOOKKEEPER INSURANCE			53.00	58.11	10-600-00-2321-0250-501-0000
DISTRICT SECRETARY INSURANCE			53.00	58.11	10-600-00-2321-0250-506-0000
DISTRICT FINANCE DIRECTOR INSURANCE			53.00	58.11	10-600-00-2321-0250-509-0000
DISTRICT SUPT HEALTH			0.00	0.00	10-600-00-2321-0251-101-0000
DISTRICT BOOKKEEPER HEALTH			6,074.00	98.52	10-600-00-2321-0251-501-0000
DISTRICT SECRETARY HEALTH			10,980.00	64.42	10-600-00-2321-0251-506-0000
DISTRICT FINANCE DIRECTOR HEALTH			10,980.00	55.59	10-600-00-2321-0251-509-0000
DISTRICT SUPT CASE DUES			700.00	92.86	10-600-00-2321-0290-101-0000
0200 Employee Benefits			81,914.00	73.21	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services					
DISTRICT STAFF TRAINING			2,500.00	0.00	10-600-00-2321-0300-000-0000
DISTRICT PURCHASE SERVICE			57,545.00	70.69	10-600-00-2321-0310-000-0000
DISTRICT TAX COLLECTION			2,500.00	0.00	10-600-00-2321-0311-000-0000
DISTRICT AUDIT EXPENSE			20,000.00	90.00	10-600-00-2321-0332-000-0000
DISTRICT LEGAL EXPENSE			15,000.00	13.56	10-800-00-2321-0331-000-0000

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GENERAL FUND 10

Account Type	X	Expense	Adopted Budget	% of Budget	State Account Number
Program	2320	Executive Administration Services			
Source of Revenue/Object	0300	Purchased Professional and Technical Services			
Description			Adopted Budget	% of Budget	State Account Number
Other Purchased Services					
0300	Purchased Professional and Technical Services		97,545.00	62.24	Source of Revenue/Object of Expenditure
	DISTRICT COMMUNICATIONS		26,000.00	58.50	10-600-00-2321-0630-000-0000
	DISTRICT ADVERTISING		2,500.00	31.24	10-600-00-2321-0540-000-0000
	DISTRICT MISC EXPENSE		2,000.00	0.00	10-600-00-2321-0590-000-0000
0500	Other Purchased Services		30,500.00	52.43	Source of Revenue/Object of Expenditure
Supplies					
0600	DISTRICT SUPPLIES		5,194.00	31.13	10-600-00-2321-0600-000-0000
	Supplies		5,194.00	31.13	Source of Revenue/Object of Expenditure
Property					
0700	DISTRICT EQUIPMENT		1,000.00	0.00	10-600-00-2321-0730-000-0000
	Property		1,000.00	0.00	Source of Revenue/Object of Expenditure
Other Objects					
0800	DISTRICT DUES & FEES		500.00	0.00	10-600-00-2321-0810-000-0000
	Other Objects		500.00	0.00	Source of Revenue/Object of Expenditure
2320	Executive Administration Services		456,631.00	60.90	** Program
Office of the Principal Services					
Salaries					
	L/E PRINCIPAL SALARY		65,008.00	59.02	10-100-00-2410-0110-105-0000-4836
	L/E SECRETARY SALARY		23,960.00	58.24	10-100-00-2410-0110-506-0000-4836
	L/E TEMP SECRETARY SALARY		500.00	142.00	10-100-00-2410-0120-506-0000-4836
	ME PRINCIPAL SALARY		70,108.00	58.97	10-101-00-2410-0110-105-0000-5422
	ME SECRETARY SALARY		23,225.00	58.24	10-101-00-2410-0110-506-0000-5422
	ME TEMP SECRETARY SALARY		500.00	44.00	10-101-00-2410-0120-506-0000-5422
	CMS PRINCIPAL SALARY		66,546.00	59.00	10-200-00-2410-0110-105-0000-1276
	CMS SECRETARY SALARY		22,490.00	58.23	10-200-00-2410-0110-506-0000-1276
	CMS TEMP SECRETARY SALARY		500.00	60.00	10-200-00-2410-0120-506-0000-1276
	CHS PRINCIPAL SALARY		67,867.00	58.99	10-300-00-2410-0110-105-0000-1378
	CHS ASST PRINCIPAL SALARY		65,965.00	59.01	10-300-00-2410-0110-106-0000-1378
	CHS PR SUPPORT SALARY		25,185.00	58.24	10-300-00-2410-0110-500-0000-1378
	CHS TEMP PR SUPPORT SALARY		250.00	22.00	10-300-00-2410-0120-500-0000-1378
0100	Salaries		432,104.00	58.89	Source of Revenue/Object of Expenditure

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GENERAL FUND 10

Account Type	X	Expense	Adopted	% of Budget	State Account Number
Program	2410	Office of the Principal Services	Budget		
Source of Revenue/Objec	0200	Employee Benefits			
Description					
LJE PRINCIPAL MEDICARE			924.00	58.58	10-100-00-2410-0221-105-0000-4836
LJE SECRETARY MEDICARE			300.00	66.88	10-100-00-2410-0221-506-0000-4836
LJE PRINCIPAL PERA			13,262.00	58.83	10-100-00-2410-0230-105-0000-4836
LJE SECRETARY PERA			5,008.00	57.75	10-100-00-2410-0230-506-0000-4836
LJE PRINCIPAL INSURANCE			53.00	58.11	10-100-00-2410-0250-105-0000-4836
LJE SECRETARY INSURANCE			53.00	58.11	10-100-00-2410-0250-506-0000-4836
LJE CASE DUES			500.00	80.00	10-100-00-2410-0290-105-0000-4836
ME PRINCIPAL MEDICARE			998.00	60.07	10-101-00-2410-0221-105-0000-5422
ME SECRETARY MEDICARE			350.00	44.92	10-101-00-2410-0221-506-0000-5422
ME PRINCIPAL PERA			14,302.00	60.41	10-101-00-2410-0230-105-0000-5422
ME SECRETARY PERA			4,854.00	46.69	10-101-00-2410-0230-506-0000-5422
ME PRINCIPAL INSURANCE			53.00	58.11	10-101-00-2410-0250-105-0000-5422
ME SECRETARY INSURANCE			53.00	58.11	10-101-00-2410-0250-506-0000-5422
ME SECRETARY HEALTH			6,074.00	109.95	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	55.56	10-200-00-2410-0221-105-0000-1276
CMS SECRETARY MEDICARE			340.00	52.82	10-200-00-2410-0221-506-0000-1276
CMS PRINCIPAL PERA			13,575.00	55.87	10-200-00-2410-0230-105-0000-1276
CMS SECRETARY PERA			4,538.00	57.05	10-200-00-2410-0230-506-0000-1276
CMS PRINCIPAL INSURANCE			53.00	58.11	10-200-00-2410-0250-105-0000-1276
CMS SECRETARY INSURANCE			53.00	58.11	10-200-00-2410-0250-506-0000-1276
CMS PRINCIPAL HEALTH			10,980.00	64.42	10-200-00-2410-0251-105-0000-1276
CMS SECRETARY HEALTH			10,980.00	51.34	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			984.00	51.01	10-300-00-2410-0221-105-0000-1378
CHS ASST PRINCIPAL MEDICARE			957.00	52.37	10-300-00-2410-0221-106-0000-1378
CHS PR SUPPOT MEDICARE			362.00	51.73	10-300-00-2410-0221-500-0000-1378
CHS PRINCIPAL PERA			13,845.00	52.22	10-300-00-2410-0230-105-0000-1378
CHS ASST PRINCIPAL PERA			13,457.00	53.68	10-300-00-2410-0230-106-0000-1378
CHS PR SUPPOT PERA			5,264.00	51.29	10-300-00-2410-0230-500-0000-1378
CHS PRINCIPAL INSURANCE			53.00	58.11	10-300-00-2410-0250-105-0000-1378
CHS ASST PRINCIPAL INSURANCE			53.00	58.11	10-300-00-2410-0250-106-0000-1378
CHS PR SUPPOT INSURANCE			106.00	29.06	10-300-00-2410-0250-500-0000-1378
CHS PRINCIPAL HEALTH			6,074.00	118.49	10-300-00-2410-0251-105-0000-1378
CHS ASST PRINCIPAL HEALTH			10,980.00	65.55	10-300-00-2410-0251-106-0000-1378
CHS PR SUPPOT HEALTH			10,980.00	54.50	10-300-00-2410-0251-500-0000-1378

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GENERAL FUND 10

Account Type	X	Expense	Adopted Budget	% of Budget	State Account Number
Program	2410	Office of the Principal Services			
Source of Revenue/Object	0200	Employee Benefits			
Description			Adopted Budget	% of Budget	State Account Number
Other Support Services - School Administration					
0200		CHS CASE DUES	500.00	172.00	10-600-00-2410-0290-105-0000-1378
		Employee Benefits	152,865.00	61.81	Source of Revenue/Object of Expenditure
2410		Office of the Principal Services	584,969.00	59.65	** Program
Purchased Professional and Technical Services					
0300		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					
0500		DISTRICT STAFF TRAVEL EXPENSE	2,500.00	17.92	10-600-00-2500-0580-000-0000
		Other Purchased Services	2,500.00	17.92	Source of Revenue/Object of Expenditure
2490		Other Support Services - School Administration	2,700.00	16.59	** Program
Business/Fiscal Services					
Purchased Professional and Technical Services					
0300		DISTRICT STAFF MEALS	50,000.00	0.00	10-600-00-2519-0390-0590-0000
		Purchased Professional and Technical Services	50,000.00	0.00	Source of Revenue/Object of Expenditure
2510		Business/Fiscal Services	50,000.00	0.00	** Program
Other Support Services - Business					
Salaries					
		DISTRICT CUSTODIAN SALARY	159,549.00	57.21	10-600-00-2600-0110-608-0000
		DISTRICT MAINTENANCE SALARY	41,467.00	58.33	10-600-00-2600-0110-613-0000
		DISTRICT TEMP CUSTODIAN SALARY	10,000.00	41.55	10-600-00-2600-0120-608-0000
0100		Salaries	211,016.00	56.69	Source of Revenue/Object of Expenditure
Employee Benefits					
		DISTRICT CUSTODIAN MEDICARE	2,292.00	58.11	10-600-00-2600-0221-608-0000
		DISTRICT MAINTENANCE MEDICARE	595.00	50.19	10-600-00-2600-0221-613-0000
		DISTRICT CUSTODIAN PERA	33,346.00	57.57	10-600-00-2600-0230-608-0000
		DISTRICT MAINTENANCE PERA	8,667.00	49.66	10-600-00-2600-0230-613-0000
		DISTRICT CUSTODIAN INSURANCE	280.00	62.86	10-600-00-2600-0250-608-0000
		DISTRICT MAINTENANCE INSURANCE	53.00	58.11	10-600-00-2600-0250-613-0000
		DISTRICT CUSTODIAN HEALTH	32,000.00	62.51	10-600-00-2600-0251-608-0000
		DISTRICT MAINTENANCE HEALTH	10,980.00	60.82	10-600-00-2600-0251-613-0000

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GENERAL FUND 10

Account Type	X	Expense
Program	2590	Other Support Services - Business
Source of Revenue/Objec	0200	Employee Benefits

Adopted
Budget

% of Budget State Account Number

Purchased Property Services	0200	Employee Benefits	88,213.00	58.97	Source of Revenue/Object of Expenditure
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LJE WATER & SEWER	6,000.00	40.67	10-100-00-2600-0411-000-0000-4836
LJE REPAIR & MAINTENANCE	17,000.00	59.51	10-100-00-2600-0430-000-0000-4836
ME WATER & SEWER	3,000.00	30.32	10-101-00-2600-0411-000-0000-5422
ME REPAIR & MAINTENANCE	15,000.00	60.08	10-101-00-2600-0430-000-0000-5422
CMS WATER & SEWER	10,000.00	55.46	10-200-00-2600-0411-000-0000-1276
CMS REPAIR & MAINTENANCE	23,000.00	62.93	10-200-00-2600-0430-000-0000-1276
CHS WATER & SEWER	11,000.00	54.30	10-300-00-2600-0411-000-0000-1378
CHS REPAIR & MAINTENANCE	34,000.00	65.60	10-300-00-2600-0430-000-0000-1378
NCAP WATER & SEWER	1,300.00	33.43	10-461-00-2600-0411-000-0000-6339
NCAP REPAIR & MAINTENANCE	2,500.00	11.28	10-461-00-2600-0430-000-0000-6339
DISTRICT WATER & SEWER	1,500.00	28.44	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	90.69	10-600-00-2600-0430-000-0000
Purchased Property Services	130,300.00	58.67	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
CMS MISC EXPENSE	250.00	0.00	10-200-00-2590-0590-000-0000-1276
CHS MISC EXPENSE	300.00	0.00	10-300-00-2590-0590-000-0000-1378
Other Purchased Services	1,050.00	0.00	Source of Revenue/Object of Expenditure

Supplies

LJE ENERGY	25,000.00	40.30	10-100-00-2600-0620-000-0000-4836
ME ENERGY	25,000.00	45.31	10-101-00-2600-0620-000-0000-5422
CMS ENERGY	40,000.00	49.88	10-200-00-2600-0620-000-0000-1276
CHS ENERGY	65,000.00	46.42	10-300-00-2600-0620-000-0000-1378
NCAP ENERGY	2,800.00	47.84	10-461-00-2600-0620-000-0000-6339
DISTRICT ENERGY	13,000.00	61.96	10-600-00-2600-0620-000-0000
SUPPLIES FOR SANITATION	0.00	0.00	10-600-20-2600-0600-608-4425
Supplies	170,800.00	56.01	Source of Revenue/Object of Expenditure

Property

DISTRICT CUSTODIAN EQUIPMENT	1,000.00	0.00	10-600-00-2600-0730-000-0000
Property	1,000.00	0.00	Source of Revenue/Object of Expenditure
Other Support Services - Business	602,379.00	57.07	** Program

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GENERAL FUND 10

Account Type	X	Expense	Adopted Budget	% of Budget	State Account Number
Program	2620	Operating Building Services			
Source of Revenue/Object	0500	Other Purchased Services			
Description					
Operating Building Services					
Other Purchased Services					
0500		DISTRICT PROPERTY INSURANCE	43,555.00	100.00	10-600-00-2620-0522-000-0000
		Other Purchased Services	43,555.00	100.00	Source of Revenue/Object of Expenditure
2620		Operating Building Services	43,555.00	100.00	** Program
Care and Upkeep of Equipment Services					
Purchased Property Services					
0400		DISTRICT ADMIN EQUIP REPAIR	100.00	0.00	10-600-00-2640-0430-000-0000
		Purchased Property Services	100.00	0.00	Source of Revenue/Object of Expenditure
2640		Care and Upkeep of Equipment Services	100.00	0.00	** Program
Other Operation and Maintenance of Plant Services					
Salaries					
		TRANSPORTATION BUS SALARY	87,000.00	49.00	10-720-00-2700-0110-602-0000
		TRANSPORTATION DIRECTOR SALARY	40,000.00	55.42	10-720-00-2700-0110-613-0000
		TRANSPORTATION MECHANIC SALARY	41,230.00	58.85	10-720-00-2700-0110-629-0000
		TRANSPORTATION TEMP BUS SALARY	25,000.00	15.14	10-720-00-2700-0120-602-0000
0100		Salaries	193,230.00	48.05	Source of Revenue/Object of Expenditure
Employee Benefits					
		TRANSPORTATION BUS MEDICARE	1,262.00	44.58	10-720-00-2700-0221-602-0000
		TRANSPORTATION DIR MEDICARE	580.00	54.92	10-720-00-2700-0221-613-0000
		TRANSPORTATION MECHANIC MEDICA	597.00	55.34	10-720-00-2700-0221-629-0000
		TRANSPORTATION BUS PERA	18,183.00	50.54	10-720-00-2700-0230-602-0000
		TRANSPORTATION DIRECTOR PERA	8,360.00	54.92	10-720-00-2700-0230-613-0000
		TRANSPORTATION MECHANIC PERA	8,411.00	56.61	10-720-00-2700-0230-629-0000
		TRANSPORTATION BUS INSURANCE	0.00	0.00	10-720-00-2700-0250-602-0000
		TRANSPORTATION DIRECTOR INS	53.00	41.51	10-720-00-2700-0250-613-0000
		TRANSPORTATION MECHANIC INS	53.00	58.11	10-720-00-2700-0250-629-0000
		TRANSPORTATION BUS SALARY (BES	0.00	0.00	10-720-00-2700-0251-602-0000
		TRANSPORTATION DIRECTOR HEALTH	8,000.00	0.00	10-720-00-2700-0251-613-0000
		TRANSPORTATION MECHANIC HEALTH	6,074.00	98.52	10-720-00-2700-0251-629-0000
		TRANPORATION CASE DUES	400.00	0.00	10-720-00-2700-0290-629-0000
0200		Employee Benefits	51,973.00	51.70	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services					

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GENERAL FUND 10

Account Type	X	Expense	Adopted Budget	% of Budget	State Account Number
Program	2690	Other Operation and Maintenance of Plant Services			
Source of Revenue/Object	0300	Purchased Professional and Technical Services			
Description			Budget		
Purchased Property Services					
	0300	TRANSPORTATION PUR SERVICE	10,000.00	25.39	10-720-00-2700-0310-000-0000
		Purchased Professional and Technical Services	10,000.00	25.39	Source of Revenue/Object of Expenditure
Other Purchased Services					
	0400	TRANSPORTATION WATER & SEWER	1,000.00	45.79	10-720-00-2700-0411-000-0000
		TRANSPORTATION REPAIR & MTN	7,500.00	61.89	10-720-00-2700-0430-000-0000
		Purchased Property Services	8,500.00	60.00	Source of Revenue/Object of Expenditure
Supplies					
	0500	PARENT MILES	5,000.00	0.00	10-720-00-2700-0514-000-0000
		TRANSPORTATION COMMUNICATIONS	2,500.00	19.33	10-720-00-2700-0530-000-0000
		TRANSPORTATION MEALS/MILEAGE	4,500.00	4.18	10-720-00-2700-0580-000-0000
		Other Purchased Services	12,000.00	5.59	Source of Revenue/Object of Expenditure
Property					
	0600	TRANSPORTATION ACTIVITY FUEL	10,000.00	2.37	10-720-00-2700-0610-000-0000
		TRANSPORTATION ENERGY	10,000.00	49.30	10-720-00-2700-0620-000-0000
		TRANSPORTATION TIRES	5,000.00	75.73	10-720-00-2700-0620-000-0000
		TRANSPORTATION GAS & OIL	65,000.00	19.15	10-720-00-2700-0626-000-0000
		TRANSPORTATION REPAIR PARTS	35,000.00	47.17	10-720-00-2700-0629-000-0000
		Supplies	125,000.00	30.33	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
		Other Objects	1,000.00	0.00	Source of Revenue/Object of Expenditure
	2690	Other Operation and Maintenance of Plant Services	402,703.00	41.21	** Program
Other Purchased Services					
	0500	TRANSPORTATION VEHICLE INS	26,144.00	100.00	10-720-00-2720-0523-000-0000
		Other Purchased Services	26,144.00	100.00	Source of Revenue/Object of Expenditure
	2720	Vehicle Operation Services	26,144.00	100.00	** Program

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GENERAL FUND 10					
Account Type	X	Expense		Adopted	% of Budget
Program	2790	Other Student Transportation Services		Budget	State Account Number
Source of Revenue/Object	0100	Salaries			
Description					
Salaries					
Employee Benefits					
0100		WELLNESS COORDINATOR	25,000.00	65.33	10-600-00-2800-0100-300-1101
		WELLNESS ADMIN ASSISTANT	5,000.00	63.00	10-600-00-2800-0100-300-1101
		Salaries	30,000.00	64.94	Source of Revenue/Object of Expenditure
Other Purchased Services					
0200		WELLNESS MATERIALS AND SU (MR)	0.00	0.00	10-600-00-2800-0221-000-1101
		WELLNESS COORDINATOR MEDICARE	363.00	75.93	10-600-00-2800-0221-300-1101
		WELLNESS ADMIN ASST MED	73.00	0.00	10-600-00-2800-0221-300-1101
		WELLNESS MATERIALS AND SU (PER	0.00	0.00	10-600-00-2800-0230-000-1101
		WELLNESS COORDINATOR PERA	5,225.00	76.02	10-600-00-2800-0230-300-1101
		WELLNESS ADMIN ASST PERA	1,045.00	0.00	10-600-00-2800-0230-300-1101
		Employee Benefits	6,706.00	73.16	Source of Revenue/Object of Expenditure
Supplies					
0600		WELLNESS MATERIALS AND SUPPLIES	93,518.00	23.32	10-600-00-2800-0600-000-1101
		Supplies	93,518.00	23.32	Source of Revenue/Object of Expenditure
2790		Other Student Transportation Services	130,224.00	35.47	** Program
Communications Services					
Other Purchased Services					
0500		L/E COMMUNICATIONS	13,000.00	53.02	10-100-00-2820-0530-000-0000-4836
		ME COMMUNICATIONS	12,000.00	54.67	10-101-00-2820-0530-000-0000-5422
		CMS COMMUNICATIONS	10,000.00	45.11	10-200-00-2820-0530-000-0000-1276
		CHS COMMUNICATIONS	16,000.00	47.57	10-300-00-2820-0530-000-0000-1378
		NCAP COMMUNICATIONS	5,000.00	46.42	10-461-00-2820-0530-000-0000-6339
2820		Other Purchased Services	56,000.00	49.81	Source of Revenue/Object of Expenditure
		Communications Services	56,000.00	49.81	** Program
Information Systems Services					
Salaries					
0100		DISTRICT TECH SALARY	55,418.00	58.84	10-600-00-2840-0110-201-0000
		Salaries	55,418.00	58.84	Source of Revenue/Object of Expenditure
Employee Benefits					
		DISTRICT TECH MEDICARE	804.00	52.98	10-600-00-2840-0221-201-0000
		DISTRICT TECH PERA	11,305.00	54.31	10-600-00-2840-0230-201-0000
		DISTRICT TECH INSURANCE	0.00	0.00	10-600-00-2840-0250-201-0000

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GENERAL FUND 10

Account Type	X	Expense	Adopted Budget	% of Budget	State Account Number
Program	2840	Information Systems Services			
Source of Revenue/Objec	0200	Employee Benefits			
Description					
Risk Management Services					
Other Purchased Services					
0200		DISTRICT TECH HEALTH	0.00	0.00	10-600-00-2840-0251-201-0000
		Employee Benefits	12,109.00	113.91	Source of Revenue/Object of Expenditure
2840		Information Systems Services	67,527.00	68.72	** Program
Risk Management Services					
0500		DISTRICT LIABILITY INSURANCE	41,280.00	100.00	10-600-00-2850-0521-000-0000
		DISTRICT UNEMPLOYMENT INSURANC	8,000.00	0.00	10-600-00-2850-0525-000-0000
		DISTRICT WORKER'S COMP	58,977.00	52.35	10-600-00-2850-0526-000-0000
2850		Other Purchased Services	108,257.00	66.65	Source of Revenue/Object of Expenditure
		Risk Management Services	108,257.00	66.65	** Program
X		Expense	8,741,435.00	59.75	* Account Type
10		GENERAL FUND	0.00	0.00	Fund
Report Total:			0.00	0.00	

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Food Service Fund 21					
Account Type	I	Revenue			
Program					
Source of Revenue/Object	1500	Earnings on Investments			
Description			Adopted Budget	% of Budget	State Account Number
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					
	1500	STUDENT REVENUE	35,089.00	10.09	21-000-00-0000-1610-000-4555
		ADULT REVENUE	45,972.00	0.00	21-000-00-0000-1621-000-0000
	1600	Food Services	81,061.00	4.37	Source of Revenue/Object of Expenditure
Other Revenue from Local Sources					
		OTHER REVENUE	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	172.83	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	0.00	21-000-00-0000-3000-000-3164
		CHILD NUTR SCHOOL LUNCH	4,500.00	0.00	21-000-00-0000-3000-000-3169
	2000	Revenue from Intermediate Sources	11,500.00	60.11	Source of Revenue/Object of Expenditure
Other Revenue From State Sources					
		FEDERAL REIMBURSE--BREAKFAST	52,359.00	0.00	21-000-00-0000-4000-000-4553
		FEDERAL REIMBURSE--LUNCH	174,064.00	98.88	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	32.18	21-000-00-0000-4010-000-4555
	3900	Other Revenue From State Sources	249,423.00	71.97	Source of Revenue/Object of Expenditure
Interfund Transfers					
		TRANSFER FROM GENERAL FUND	130,000.00	46.15	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	46.15	Source of Revenue/Object of Expenditure
	1	Revenue	471,984.00	53.10	* Account Type
Expense					
Volunteer Services					
Salaries					

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ADOPTED 20-21 BUDGET

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Food Service Fund 21					
Account Type	X	Expense			
Program	2910	Volunteer Services			
Source of Revenue/Object	0100	Salaries			
Description			Adopted Budget	% of Budget	State Account Number
LIE COOK SALARY			34,276.00	44.64	21-100-00-3100-0110-607-0000-4836
LIE TEMP COOK SALARY			2,000.00	255.63	21-100-00-3100-0120-607-0000-4836
ME COOK SALARY			36,309.00	58.30	21-101-00-3100-0110-607-0000-5422
ME TEMP COOK SALARY			2,000.00	4.93	21-101-00-3100-0120-607-0000-5422
CMS COOK SALARY			34,811.00	57.78	21-200-00-3100-0110-607-0000-1276
CMS TEMP COOK SALARY			2,000.00	9.23	21-200-00-3100-0120-607-0000-1276
CHS COOK SALARY			34,276.00	58.30	21-300-00-3100-0110-607-0000-1378
CHS TEMP COOK SALARY			2,000.00	23.33	21-300-00-3100-0120-607-0000-1378
FOOD DIRECTOR SALARY			34,887.00	58.22	21-600-00-3100-0110-613-0000
Salaries	0100		182,559.00	56.28	Source of Revenue/Object of Expenditure
Employee Benefits					
LIE COOK MEDICARE			600.00	47.30	21-100-00-3100-0221-607-0000-4836
LIE COOK PERA			7,164.00	57.10	21-100-00-3100-0230-607-0000-4836
LIE COOK INSURANCE			105.00	12.57	21-100-00-3100-0250-607-0000-4836
LIE COOK HEALTH			10,980.00	54.50	21-100-00-3100-0251-607-0000-4836
ME COOK MEDICARE			600.00	45.88	21-101-00-3100-0221-607-0000-5422
ME COOK PERA			7,589.00	52.29	21-101-00-3100-0230-607-0000-5422
ME COOK INSURANCE			105.00	58.67	21-101-00-3100-0250-607-0000-5422
ME COOK HEALTH			10,980.00	60.82	21-101-00-3100-0251-607-0000-5422
CMS COOK MEDICARE			600.00	39.35	21-200-00-3100-0221-607-0000-1276
CMS COOK PERA			7,276.00	46.77	21-200-00-3100-0230-607-0000-1276
CMS COOK INSURANCE			105.00	58.67	21-200-00-3100-0250-607-0000-1276
CMS COOK HEALTH			10,980.00	60.82	21-200-00-3100-0251-607-0000-1276
CHS COOK MEDICARE			600.00	43.74	21-300-00-3100-0221-607-0000-1378
CHS COOK PERA			7,164.00	52.80	21-300-00-3100-0230-607-0000-1378
CHS COOK INSURANCE			105.00	58.67	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	58.84	21-600-00-3100-0221-613-0000
FOOD DIRECTOR PERA			7,291.00	55.26	21-600-00-3100-0230-613-0000
FOOD DIRECTOR INSURANCE			105.00	29.33	21-600-00-3100-0250-613-0000
FOOD DIRECTOR HEALTH			10,700.00	55.92	21-600-00-3100-0251-613-0000
Employee Benefits	0200		83,524.00	66.34	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services					
FOOD PURCHASE SERVICES			2,067.00	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					
Account Type	X	Expense			
Program	2910	Volunteer Services			
Source of Revenue/Object	0300	Purchased Professional and Technical Services			
Description			Adopted Budget	% of Budget	State Account Number
Purchased Property Services					
0300		Purchased Professional and Technical Services	2,067.00	0.00	Source of Revenue/Object of Expenditure
		LIE 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
		Purchased Property Services	0.00	0.00	Source of Revenue/Object of Expenditure
Other Purchased Services					
0400		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
		Other Purchased Services	0.00	0.00	Source of Revenue/Object of Expenditure
Supplies					
0500		LIE NON FOOD SUPPLIES	6,401.00	41.71	21-100-00-3100-0610-000-0000-4836
		LIE FOOD/MILK PURCHASED	34,000.00	106.14	21-100-00-3100-0630-000-0000-4836
		ME NON FOOD SUPPLIES	6,401.00	37.59	21-101-00-3100-0610-000-0000-5422
		ME FOOD/MILK PURCHASED	34,000.00	87.20	21-101-00-3100-0630-000-0000-5422
		CMS NON FOOD SUPPLIES	6,402.00	37.75	21-200-00-3100-0610-000-0000-1276
		CMS FOOD/MILK PURCHASED	42,000.00	53.22	21-200-00-3100-0630-000-0000-1276
		CHS NON FOOD SUPPLIES	6,402.00	49.85	21-300-00-3100-0610-000-0000-1378
		CHS FOOD/MILK PURCHASED	42,000.00	47.10	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
		Supplies	177,606.00	66.75	Source of Revenue/Object of Expenditure
Property					
		LIE EQUIPMENT	0.00	0.00	21-100-00-3100-0730-000-0000-4836
		LIE DEPRECIATION	0.00	0.00	21-100-00-3100-0740-4836
		ME EQUIPMENT	0.00	0.00	21-101-00-3100-0730-000-0000-5422
		ME DEPRECIATION	0.00	0.00	21-101-00-3100-0740-5422
		CMS EQUIPMENT	0.00	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	0.00	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

Account Type	X	Expense	Adopted Budget	% of Budget	State Account Number
Program	2910	Volunteer Services			
Source of Revenue/Object	0700	Property			

0700	Property	0.00	0.00	Source of Revenue/Object of Expenditure
2910	Volunteer Services	445,756.00	62.07	** Program

Food Preparation/serving

Supplies

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	471,984.00	58.63	* Account Type
21	Food Service Fund	0.00	0.00	Fund
	Report Total:	0.00	0.00	

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Governmental Designated-Purpose Grants Fund 22

Account Type	I	Revenue	Adopted Budget	% of Budget	State Account Number
Program					
Source of Revenue/Object	1500	Earnings on Investments			
Description					
Revenue					
Earnings on Investments					
	1500	INTEREST	0.00	0.00	22-000-00-0000-1500-000-0000
		Earnings on Investments	0.00	0.00	Source of Revenue/Object of Expenditure
Other Revenue from Local Sources					
	1500	OTHER LOCAL REVENUE	0.00	0.00	22-000-00-0000-1900-000-0000
		READ CARRYOVER REVENUE	28,381.00	0.00	22-000-00-0000-1900-000-3206
		READ CARRYOVER REVENUE	27,239.00	0.00	22-0-00-0000-1900-000-3259
	1900	Other Revenue from Local Sources	55,620.00	0.00	Source of Revenue/Object of Expenditure
Revenue from Intermediate Sources					
		ELPA PD REVENUE	356.56	100.00	22-000-00-0000-3000-000-3139
		ELPA REVENUE	320.12	100.00	22-000-00-0000-3000-000-3140
		READ REVENUE	25,568.23	0.00	22-000-00-0000-3000-000-3206
		ADDITIONAL AT-RISK FUNDING	0.00	0.00	22-000-00-0000-3000-000-3235
		READ REVENUE	25,637.91	100.00	22-000-00-0000-3000-000-3259
		EARSS GRANT REVENUE	0.00	0.00	22-600-00-0000-3000-000-3183
	2000	Revenue from Intermediate Sources	51,884.82	50.72	Source of Revenue/Object of Expenditure
Other Revenue From State Sources					
		GIFTED/TALENTED REVENUE	13,477.02	0.00	22-000-00-0000-3951-000-3150
		TITLE V REVENUE	0.00	0.00	22-000-00-0000-4000-000-4298
		TITLE IID REVENUE	0.00	0.00	22-000-00-0000-4000-000-4318
		TITLE IIA CARRYOVER REVENUE	24,637.00	0.00	22-000-00-0000-4000-000-4367
		TITLE IID ARRA REVENUE	0.00	0.00	22-000-00-0000-4000-000-4386
		TITLE I ARRA REVENUE	0.00	0.00	22-000-00-0000-4000-000-4389
		RIT EARLY CHILDHOOD READINESS ASSESSMENT	0.00	0.00	22-000-00-0000-4000-000-5412
		TITLE VB RURAL REVENUE	20,861.00	42.49	22-000-00-0000-4000-000-6358
		TITLE VI B REVENUE	0.00	0.00	22-000-00-0000-4000-000-7358
		TITLE IV STUDENT SUPPORT REVENUE	21,512.00	25.00	22-000-00-0000-4000-4424
		ELPA CARRY OVER REVENUE	167.09	0.00	22-000-00-0000-4020-000-3140
		ADDITIONAL AT RISK CARRY OVER REVENUE	13,287.00	0.00	22-000-00-0000-4020-000-3235
		TITLE IA CARRYOVER REVENUE	13,376.00	0.00	22-000-00-0000-4020-000-4010
		TITLE VB CARRYOVER REVENUE	3,385.00	0.00	22-000-00-0000-4020-000-6358
		TITLE IV CARRYOVER REVENUE	0.00	0.00	22-000-00-0000-4020-4424

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22-502-00-0000-4000-C
22-600-00-0000-4000-C
22-600-00-0000-4020-C
Source of Revenue/O
22-0-5210
Source of Revenue/O
22-000-00-0000-5322-C
22-600-00-0000-5322-C
Source of Revenue/O
22-000-00-0010-4000-C
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Source of Revenue/O
** Program
* Account Type
22-600-00-0000-0320-C
Source of Revenue/O
22-600-00-0000-0600-C
22-600-20-0000-0600-C
Source of Revenue/O
22-100-00-0010-0110-2

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ADOPTED 20-21 BUDGET

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NORTH CONEJOS SD RE 1-J

Governmental Designated-Purpose Grants Fund 22

Account Type	X	Expense		
Program	0010	General Elementary Education		
Source of Revenue/Objec	0100	Salaries		
Description			Adopted Budget	% of Budget State Account Number
LIE TITLE I TEACHER SALARY			57,314.00	58.18 22-100-00-0010-0110-206-4010-4836
LIE READ PARA SALARY			0.00	0.00 22-100-00-0010-0110-415-3206-4836
LIE TITLE I ARRA AIDE SALARY			0.00	0.00 22-100-00-0010-0110-415-4389-4836
LIE TITLE I AIDE SALARY			0.00	0.00 22-100-00-0010-0110-419-4010-4836
LIE TUTORING STIPEND			0.00	0.00 22-100-00-0010-0150-200-4367-4836
ME TITLE IIA TEACHER SALARY			0.00	0.00 22-101-00-0010-0110-201-4367-5422
ME TITLE I TEACHER SALARY			74,154.00	50.70 22-101-00-0010-0110-206-4010-5422
ME READ PARA SALARY			0.00	0.00 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 TUTORING STIPEND			0.00	0.00 22-503-00-0010-0150-201-4367-6339
DISTRICT READ SALARY			22,023.00	13.89 22-600-00-0010-0110-501-3259
0100 Salaries			153,491.00	48.21 Source of Revenue/Objec of Expenditure

LIE READ PARA MEDICARE	0.00	0.00 22-100-00-0010-0221-000-3206-4836
LIE TUTORING STIPEND (MR)	0.00	0.00 22-100-00-0010-0221-200-4367-4836
LIE GIFTED/TALENTED SUPPL (MR)	0.00	0.00 22-100-00-0010-0221-201-3150-4836
LIE TITLE I PURCHASED SER (MR)	0.00	0.00 22-100-00-0010-0221-201-4010-4836
LIE TITLE I PURCHASED SER (MR)	0.00	0.00 22-100-00-0010-0221-201-4010-4836
LIE TUTORING MEDICARE	0.00	0.00 22-100-00-0010-0221-201-4367-4836
LIE TITLE IIA PURCHASED S (MR)	0.00	0.00 22-100-00-0010-0221-201-4367-4836
LIE TITLE IIA PURCHASED S (MR)	0.00	0.00 22-100-00-0010-0221-201-4367-4836
LIE TITLE VIB PURCHASED SE (MR)	0.00	0.00 22-100-00-0010-0221-201-7358-4836
LIE TITLE I TEACHER MEDICARE	0.00	0.00 22-100-00-0010-0221-206-4010-4836
LIE READ PARA SALARY (MR)	0.00	0.00 22-100-00-0010-0221-415-3206-4836
LIE TITLE I ARRA AIDE SAL (MR)	0.00	0.00 22-100-00-0010-0221-415-4389-4836
LIE TITLE I ARRA AIDE MEDICARE	0.00	0.00 22-100-00-0010-0221-419-4010-4836
LIE TITLE I AIDE MEDICARE	0.00	0.00 22-100-00-0010-0230-200-4367-4836
LIE TUTORING PERA	0.00	0.00 22-100-00-0010-0230-201-3150-4836
LIE GIFTED/TALENTED SUPPL (PER	0.00	0.00 22-100-00-0010-0230-201-4010-4836
LIE TITLE I PURCHASED SER (PER	0.00	0.00 22-100-00-0010-0230-201-4010-4836
LIE TITLE I PURCHASED SER (PER	0.00	0.00 22-100-00-0010-0230-201-4367-4836
LIE TITLE IIA TEACHER PERA	0.00	0.00 22-100-00-0010-0230-201-4367-4836
LIE TITLE IIA PURCHASED S (PER	0.00	0.00 22-100-00-0010-0230-201-4367-4836
LIE TITLE IIA PURCHASED S (PER	0.00	0.00 22-100-00-0010-0230-201-4367-4836
LIE TITLE VIB PURCHASED SE (PER	0.00	0.00 22-100-00-0010-0230-201-7358-4836

ADOPTED 20-21 BUDGET

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NORTH CONEJOS SD RE 1-J

Governmental Designated-Purpose Grants Fund 22

Account Type	X	Expense	Adopted	% of Budget	State Account Number
Program	0010	General Elementary Education	Budget		
Source of Revenue/Objec	0200	Employee Benefits			
Description					
LIE TITLE I TEACHER PERA			0.00	0.00	22-100-00-0010-0230-206-4010-4836
LIE READ AIDE PERA			0.00	0.00	22-100-00-0010-0230-415-3206-4836
LIE TITLE I ARRA AIDE PERA			0.00	0.00	22-100-00-0010-0230-415-4389-4836
LIE TITLE I AIDE PERA			0.00	0.00	22-100-00-0010-0230-419-4010-4836
LIE TUTORING STIPEND (GAP EMP)			0.00	0.00	22-100-00-0010-0250-200-4367-4836
LIE GIFTED/TALANTED SUPPL (BES			0.00	0.00	22-100-00-0010-0250-201-3150-4836
LIE TITLE IIA TEACHER INSURANC			0.00	0.00	22-100-00-0010-0250-201-4367-4836
LIE TITLE IIA PURCHASED S (GAP			0.00	0.00	22-100-00-0010-0250-201-4367-4836
LIE TITLE IIA PURCHASED S (GAP			0.00	0.00	22-100-00-0010-0250-206-4010-4836
LIE TITLE I TEACHER INSURANCE			0.00	0.00	22-100-00-0010-0250-415-4389-4836
LIE TITLE I ARRA AIDE SAL (HMI			0.00	0.00	22-100-00-0010-0250-419-4010-4836
LIE TITLE I AIDE INSURANCE			0.00	0.00	22-100-00-0010-0251-201-4367-4836
LIE TITLE IIA TEACHER HEALTH			0.00	58.42	22-100-00-0010-0251-206-4010-4836
LIE GIFTED/TALANTED SUPPL (BES	10,980.00		0.00	0.00	22-100-00-0010-0251-210-3150-4836
LIE TITLE I AIDE HEALTH	0.00		0.00	0.00	22-100-00-0010-0251-419-4010-4836
MANASSA TUTORING MEDICARE	0.00		0.00	0.00	22-101-00-0010-0221-200-4367-5422
ME TITLE I PURCHASED SERV (MR)	0.00		0.00	0.00	22-101-00-0010-0221-201-4010-5422
ME TITLE IIA PURCHASED SE (MR)	0.00		0.00	0.00	22-101-00-0010-0221-201-4367-5422
ME TITLE IIA PURCHASED SE (MR)	0.00		0.00	0.00	22-101-00-0010-0221-201-4367-5422
ME TITLE VI B PURCHASE SE (MR)	0.00		0.00	0.00	22-101-00-0010-0221-201-7358-5422
ME TITLE I TEACHER MEDICARE	0.00		0.00	0.00	22-101-00-0010-0221-206-4010-5422
ME READ PARA SALARY (MR)	0.00		0.00	0.00	22-101-00-0010-0221-415-3206-5422
ME TITLE I AIDE MEDICARE	0.00		0.00	0.00	22-101-00-0010-0221-419-4010-5422
ME TITLE IIA TEACHER MEDICARE	0.00		0.00	0.00	22-101-00-0010-0230-200-4367-5422
MANASSA TUTORING PERA	0.00		0.00	0.00	22-101-00-0010-0230-201-3206-5422
MANASSA READ TEACHER SALA (PER	0.00		0.00	0.00	22-101-00-0010-0230-201-4010-5422
ME TITLE I PURCHASED SERV (PER	0.00		0.00	0.00	22-101-00-0010-0230-201-4367-5422
ME TITLE IIA TEACHER PERA	0.00		0.00	0.00	22-101-00-0010-0230-201-4367-5422
ME TITLE IIA PURCHASED SE (PER	0.00		0.00	0.00	22-101-00-0010-0230-201-4367-5422
ME TITLE IIA PURCHASED SE (PER	0.00		0.00	0.00	22-101-00-0010-0230-201-7358-5422
ME TITLE VI B PURCHASE SE (PER	0.00		0.00	0.00	22-101-00-0010-0230-206-4010-5422
ME TITLE I TEACHER PERA	0.00		0.00	0.00	22-101-00-0010-0230-415-3206-5422
ME READ AIDE PERA	0.00		0.00	0.00	22-101-00-0010-0230-419-4010-5422
ME TITLE I AIDE PERA	0.00		0.00	0.00	22-101-00-0010-0250-201-3206-5422
MANASSA READ TEACHER SALA (GAP	0.00		0.00	0.00	

ADOPTED 20-21 BUDGET

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Governmental Designated-Purpose Grants Fund 22

Account Type	X	Expense	Adopted Budget	% of Budget	State Account Number
Program	0010	General Elementary Education			
Source of Revenue/Object	0200	Employee Benefits			
Description					
		ME TITLE 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 TITLE IIA PURCHASED SE (BES	0.00	0.00	22-101-00-0010-0250-201-4367-5422
		ME TITLE VI B PURCHASE SE (BES	0.00	0.00	22-101-00-0010-0250-201-7358-5422
		ME TITLE I TEACHER INSURANCE	0.00	0.00	22-101-00-0010-0250-206-4010-5422
		ME TITLE I AIDE INSURANCE	0.00	0.00	22-101-00-0010-0250-419-4010-5422
		ME TITLE IIA TEACHER HEALTH	0.00	0.00	22-101-00-0010-0251-201-4367-5422
		ME TITLE IIA PURCHASED SE (BES	0.00	0.00	22-101-00-0010-0251-201-4367-5422
		ME TITLE VI B PURCHASE SE (BES	0.00	0.00	22-101-00-0010-0251-201-7358-5422
		ME TITLE I TEACHER HEALTH	10,980.00	65.73	22-101-00-0010-0251-206-4010-5422
		ME TITLE I AIDE HEALTH	0.00	0.00	22-101-00-0010-0251-419-4010-5422
		NCAP TUTORING STIPEND MEDICARE	0.00	0.00	22-503-00-0010-0221-200-4367-6339
		NCAP TUTORING STIPEND (MR)	0.00	0.00	22-503-00-0010-0221-201-4367-6339
		NAAP TUTORING STIPEND PERA	0.00	0.00	22-503-00-0010-0221-200-4367-6339
		NCAP TUTORING STIPEND (PERAD)	0.00	0.00	22-503-00-0010-0221-201-4367-6339
		TITLE I PURCHASED SERVICE (MR)	0.00	0.00	22-600-00-0010-0221-201-4010
		TITLE I PURCHASED SERVICE (MR)	0.00	0.00	22-600-00-0010-0221-201-4010
		TITLE I PURCHASED SERVICE (MR)	0.00	0.00	22-600-00-0010-0221-201-4010
		TITLE I PURCHASED SERVICE (MR)	0.00	0.00	22-600-00-0010-0221-201-4367
		COTITLE IIA PURCHASE SERV (MR)	0.00	0.00	22-600-00-0010-0221-201-4367
		COTITLE IIA PURCHASE SERV (MR)	0.00	0.00	22-600-00-0010-0221-201-4389
		TITLE I ARRA PURCHASED SE (MR)	0.00	13.81	22-600-00-0010-0221-501-3259
		DISTRICT READ MEDICARE	311.91	0.00	22-600-00-0010-0230-200-4010
		TITLE I PURCHASED SERVICE (PER	0.00	0.00	22-600-00-0010-0230-201-4010
		TITLE I PURCHASED SERVICE (PER	0.00	0.00	22-600-00-0010-0230-201-4010
		TITLE I PURCHASED SERVICE (PER	0.00	0.00	22-600-00-0010-0230-201-4010
		TITLE I PURCHASED SERVICE (PER	0.00	0.00	22-600-00-0010-0230-201-4367
		COTITLE IIA PURCHASE SERV (PER	0.00	0.00	22-600-00-0010-0230-201-4367
		COTITLE IIA PURCHASE SERV (PER	0.00	0.00	22-600-00-0010-0230-201-4389
		TITLE I ARRA PURCHASED SE (PER	0.00	12.48	22-600-00-0010-0230-501-3259
		DISTRICT READ PERA	4,974.00	0.00	22-600-00-0010-0250-201-4010
		TITLE I PURCHASED SERVICE (BES	0.00	0.00	22-600-00-0010-0250-201-4010
		TITLE I PURCHASED SERVICE (BES	0.00	0.00	22-600-00-0010-0251-201-4010
		TITLE I PURCHASED SERVICE (BES	0.00	0.00	22-600-00-0010-0251-201-4010
		TITLE I PURCHASED SERVICE (BES	27,245.91	71.49	Source of Revenue/Object of Expenditure

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Governmental Designated-Purpose Grants Fund 22

Account Type	X	Expense	Adopted Budget	% of Budget	State Account Number
Program	0010	General Elementary Education			
Source of Revenue/Object	0300	Purchased Professional and Technical Services			
Description			Budget		

Purchased Professional and Technical Services

LJE READ PURCHASE SERVICES	13,000.00	0.00	22-100-00-0010-0320-000-3206-4836
LJE TITLE IID PURCHASED SERVICE	0.00	0.00	22-100-00-0010-0320-000-4318-4836
LJE TITLE IIA PURCHASED SERVICE	0.00	0.00	22-100-00-0010-0320-000-4367-4836
LJE TITLE IID ARRA PD	0.00	0.00	22-100-00-0010-0320-000-4386-4836
LJE TITLE I ARRA PD	0.00	0.00	22-100-00-0010-0320-000-4389-4836
LJE TITLE VIB PURCHASED SERVICE	0.00	0.00	22-100-00-0010-0320-000-7358-4836
ME READ PURCHASE SERVICES	13,000.00	0.00	22-101-00-0010-0320-000-3206-5422
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	22-101-00-0010-0320-000-4386-5422
ME TITLE I ARRA PD	0.00	0.00	22-101-00-0010-0320-000-4389-5422
TITLE IA DISTRICT INSTRUCTIONAL PS EXPENSES	14,500.00	98.28	22-600-00-0010-0320-000-4010
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
0300 Purchased Professional and Technical Services	40,500.00	35.19	Source of Revenue/Object of Expenditure

Other Purchased Services

LJE READ PS TRAVEL/ENTRY	2,500.00	0.00	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	22-100-00-0010-0580-000-4386-4836
LJE TITLE I ARRA TRAVEL/ENTRY	0.00	0.00	22-100-00-0010-0580-000-4389-4836
ME READ PS TRAVEL/ENTRY	2,500.00	0.00	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 IID TRAVEL/ENTRY	0.00	0.00	22-101-00-0010-0580-000-4318-5422
ME TITLE IIA TRAVEL/ENTRY	0.00	0.00	22-101-00-0010-0580-000-4367-5422
ME TITLE I ARRA TRAVEL/ENTRY	0.00	0.00	22-101-00-0010-0580-000-4389-5422
CENTRAL TRAVEL/REGISTRATION	0.00	0.00	22-600-00-0010-0580-000-4010
CO TITLE IIA TRAVEL/ENTRY	0.00	0.00	22-600-00-0010-0580-000-4367
TITLE IID ARRA TRAVEL MEALS	0.00	0.00	22-600-00-0010-0580-000-4386
CENTRAL OFFICE TRAVEL/REGISTRATION	0.00	0.00	22-600-00-0010-0580-000-4389
TITLE IA CARRYOVER EXPENSES	0.00	0.00	22-600-00-0010-0590-000-4010

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Governmental Designated-Purpose Grants Fund 22

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

Description	Adopted Budget
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% of Budget	State Account Number
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Supplies

0500	TITLE IIA CARRYOVER EXPENSES	0.00	0.00	22-600-00-0010-0590-000-4367
	Other Purchased Services	5,000.00	0.00	Source of Revenue/Object of Expenditure
	LIE GIFTED/TALENTED SUPPLIES	0.00	0.00	22-100-00-0010-0600-000-3150-4836
	LIE READ SUPPLIES	11,474.39	0.00	22-100-00-0010-0600-000-3206-4836
	LIE READ SUPPLIES	10,315.00	64.71	22-100-00-0010-0600-000-3259-4836
	LIE TITLE I SUPPLIES/MATERIALS	0.00	0.00	22-100-00-0010-0600-000-4010-4836
	LIE DRUG FREE SUPPLIES	0.00	0.00	22-100-00-0010-0600-000-4186-4836
	LIE TITLE V SUPPLIES/MATERIALS	0.00	0.00	22-100-00-0010-0600-000-4298-4836
	LIE TITLE IID SUPPLIES/MATERIALS	0.00	0.00	22-100-00-0010-0600-000-4318-4836
	LIE TITLE IIA SUPPLIES/MATERIALS	0.00	0.00	22-100-00-0010-0600-000-4367-4836
	LIE TITLE IID SUPPLIES/MATERIALS	0.00	0.00	22-100-00-0010-0600-000-4386-4836
	LIE TITLE IIA SUPPLIES/MATERIALS	0.00	0.00	22-100-00-0010-0600-000-4389-4836
	LIE TITLE IID SUPPLIES	0.00	0.00	22-100-00-0010-0600-000-4389-5422
	LIE TITLE I ARRA SUPPLIES	0.00	0.00	22-100-00-0010-0600-000-5010-4836
	LIE RTT EARLY CHILDHOOD EXPENSES	0.00	0.00	22-100-00-0010-0600-000-5412-4836
	LIE TITLE VIB SUPPLIES	0.00	0.00	22-100-00-0010-0600-000-3150-5422
	ME GIFTED/TALENTED SUPPLIES	0.00	0.00	22-101-00-0010-0600-000-3206-5422
	ME READ SUPPLIES	11,474.84	0.00	22-101-00-0010-0600-000-3259-5422
	MANASSA READ SUPPLIES	10,316.00	64.70	22-101-00-0010-0600-000-4010-5422
	ME TITLE I SUPPLIES/MATERIALS	0.00	0.00	22-101-00-0010-0600-000-4186-5422
	ME DRUG FREE SUPPLIES	0.00	0.00	22-101-00-0010-0600-000-4298-5422
	ME TITLE V SUPPLIES/MATERIALS	0.00	0.00	22-101-00-0010-0600-000-4298-5422
	ME TITLE V EQUIPMENT	0.00	0.00	22-101-00-0010-0600-000-4318-5422
	ME TITLE IID SUPPLIES/MATERIALS	0.00	0.00	22-101-00-0010-0600-000-4367-5422
	ME TITLE IIA SUPPLIES/MATERIALS	0.00	0.00	22-101-00-0010-0600-000-5412-5422
	ME RTT EARLY CHILDHOOD EXPENSES	0.00	0.00	22-101-00-0010-0600-000-7358-5422
	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	22-600-00-0010-0600-000-4010
	CENTRAL OFFICE TITLE I SUPPLIES	0.00	0.00	22-600-00-0010-0600-000-4389
	CO TITLE I ARRA SUPPLIES	0.00	0.00	22-600-00-0010-0600-000-7358
	CENTRAL OFFICE TITLE VIB SUPPLIES	0.00	0.00	Source of Revenue/Object of Expenditure
0600	Supplies	43,580.23	30.63	

Property

LIE TITLE I EQUIPMENT	0.00
LIE TITLE V EQUIPMENT	0.00

0.00	22-100-00-0010-0730-000-4010-4836
0.00	22-100-00-0010-0730-000-4298

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ADOPTED 20-21 BUDGET

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Governmental Designated-Purpose Grants Fund 22

Account Type	X	Expense		
Program	0010	General Elementary Education		
Source of Revenue/Object	0700	Property		
Description			Adopted Budget	% of Budget State Account Number
L/E TITLE IIA EQUIPMENT			0.00	0.00 22-100-00-0010-0730-000-4367-4836
L/E TITLE IARRA EQUIPMENT			0.00	0.00 22-100-00-0010-0730-000-4389
L/E 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 22-101-00-0010-0730-000-4318-5422
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
C0 TITLE IARRA EQUIPMENT			0.00	0.00 22-600-00-0010-0730-000-4389
0700 Property			0.00	0.00 Source of Revenue/Object of Expenditure
0010 General Elementary Education			269,817.14	44.88 ** Program
General Middle/Junior High School Education				
Salaries				
CMS TITLE IIA SALARY			0.00	0.00 22-200-00-0020-0110-201-4367-1276
CMS TITLE I TEACHER SALARY			61,570.00	43.98 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			0.00	0.00 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			15,000.00	0.00 22-600-00-0020-0110-206-4010-6339
0100 Salaries			76,570.00	35.37 Source of Revenue/Object of Expenditure
Employee Benefits				
ME READ PARA MEDICARE			0.00	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			19.00	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 SERV (MR)			0.00	0.00 22-200-00-0020-0221-201-4367-1276
TITLE IIA PURCHASED SERV (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 IARRA PD (MR)			0.00	0.00 22-200-00-0020-0221-201-4389
CMS TITLE IARRA PD (MR)			0.00	0.00 22-200-00-0020-0221-201-4389
CMS TITLE VI B PURS SERV (MR)			0.00	0.00 22-200-00-0020-0221-201-7358-1276
CMS TITLE I TEACHER MEDICARE			0.00	0.00 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

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Account Type	X	Expense		
Program	0020	General Middle/Junior High School Education		
Source of Revenue/Objec	0200	Employee Benefits		
Description			Adopted Budget	% of Budget State Account Number
CMS 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
CMS TITLE I TEACHER PERA			0.00	0.00 22-200-00-0020-0230-206-4010-1276
TITLE VB RURAL PERA			0.00	0.00 22-200-00-0020-0230-206-6358-1276
CMS TITLE I AIDE PERA			0.00	0.00 22-200-00-0020-0230-419-4010-1276
TITLE IIA PURCHASED SERVI (GAP			0.00	0.00 22-200-00-0020-0250-201-4367-1276
TITLE IIA PURCHASED SERVI (GAP			0.00	0.00 22-200-00-0020-0250-201-4367-1276
CMS TITLE I TEACHER INSURANCE			0.00	0.00 22-200-00-0020-0250-206-4010-1276
TITLE VB RURAL INSURANCE			0.00	0.00 22-200-00-0020-0250-206-6358-1276
CMS TITLE I AIDE INSURANCE			0.00	0.00 22-200-00-0020-0250-419-4010-1276
CMS TITLE I TEACHER HEALTH			10,980.00	65.73 22-200-00-0020-0251-206-4010-1276
TITLE VB RURAL HEALTH			0.00	0.00 22-200-00-0020-0251-206-6358-1276
CMS TITLE I AIDE HEALTH (MR)			0.00	0.00 22-200-10-0020-0221-419-4010-1276
CMS TITLE I AIDE HEALTH (PERAD			0.00	0.00 22-200-10-0020-0230-419-4010-1276
CMS TITLE I AIDE HEALTH			0.00	0.00 22-200-10-0020-0251-419-4010-1276
NCSD GT PROFESSIONAL DEVE (MR)			0.00	0.00 22-600-00-0020-0221-201-3150
EARSS OTHER PROF PURCHASE (MR)			0.00	0.00 22-600-00-0020-0221-201-3183
NCAP TITLE IA SALARY (MR)			0.00	0.00 22-600-00-0020-0221-206-4010-6339
NCSD GT PROFESSIONAL DEVE (PER			0.00	0.00 22-600-00-0020-0230-201-3150
EARSS OTHER PROF PURCHASE (PER			0.00	0.00 22-600-00-0020-0230-201-3183
NCAP TITLE IA SALARY (PERAD)			0.00	0.00 22-600-00-0020-0230-206-4010-6339
EARSS OTHER PROF PURCHASE (GAP			0.00	0.00 22-600-00-0020-0250-201-3183
NCAP TITLE IA SALARY (BESTLFI			0.00	0.00 22-600-00-0020-0250-206-4010-6339
NCAP TITLE IA SALARY (BESTEMP)			0.00	0.00 22-600-00-0020-0251-206-4010-6339
Employee Benefits			10,999.00	79.90 Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services				
CMS TITLE IID PURCHASED SERVIC			0.00	0.00 22-200-00-0020-0320-000-4318-1276
CMS TITLE II D ARRA PD			0.00	0.00 22-200-00-0020-0320-000-4386-1276
CMS TITLE VI B PURS SERVICES			0.00	0.00 22-200-00-0020-0320-000-7358-1276

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Account Type	X	Expense	Adopted Budget	% of Budget	State Account Number
Program	0020	General Middle/Junior High School Education			
Source of Revenue/Objec	0300	Purchased Professional and Technical Services			
Description			Budget		
Other Purchased Services					
	0300	TITLE IIA PURCHASED SERVICES	0.00	0.00	22-200-00-0020-0320-200-4367-1276
		EARSS OTHER PROF PURCHASE SERV	0.00	0.00	22-600-00-0020-0300-000-3183
		NCSD GT PROFESSIONAL DEVELOPMENT	0.00	0.00	22-600-00-0020-0320-000-3150
		Purchased Professional and Technical Services	0.00	0.00	Source of Revenue/Object of Expenditure
Supplies					
	0500	CMS TITLE I TRAVEL/ENTRY	0.00	0.00	22-200-00-0020-0580-000-4010-1276
		CMS TITLE II D TRAVEL/ENTRY	0.00	0.00	22-200-00-0020-0580-000-4318-1276
		CMS TITLE IIA TRAVEL/ENTRY	0.00	0.00	22-200-00-0020-0580-000-4367-1276
		CMS TITLE I ARRA TRAVEL/ENTRY	0.00	0.00	22-200-00-0020-0580-000-4389-1276
		CMS TITLE II D ARRA TRAVEL/ENT	0.00	0.00	22-200-00-0020-0581-000-4386-1276
		NCSD GT TRAVEL/ENTRY	4,636.00	0.00	22-600-00-0020-0580-000-3150
		Other Purchased Services	4,636.00	0.00	Source of Revenue/Object of Expenditure
Property					
	0600	CMS GIFTED/TALENTED SUPPLIES	0.00	0.00	22-200-00-0020-0600-000-3150-1276
		CMS TITLE I SUPPLIES/MATERIALS	0.00	0.00	22-200-00-0020-0600-000-4010-1276
		CMS DRUG FREE SUPPLIES	0.00	0.00	22-200-00-0020-0600-000-4186-1276
		CMS TITLE IID SUPPLIES/MATERIA	0.00	0.00	22-200-00-0020-0600-000-4318-1276
		CMS TITLE II D ARRA SUPPLIES	0.00	0.00	22-200-00-0020-0600-000-4386-1276
		CMS TITLE I ARRA SUPPLIES	0.00	0.00	22-200-00-0020-0600-000-4389-1276
		CMS TITLE VI B SUPPLIES	0.00	0.00	22-200-00-0020-0600-000-7358-1276
		CMS TITLE V SUPPLIES/MATERIALS	0.00	0.00	22-200-00-0020-0600-100-4298-1276
		Supplies	0.00	0.00	Source of Revenue/Object of Expenditure
Salaries					
	0700	CMS TITLE I EQUIPMENT	0.00	0.00	22-200-00-0020-0730-000-4010-1276
		CMS TITLE V EQUIPMENT	0.00	0.00	22-200-00-0020-0730-000-4298-1276
		CMS TITLE IID EQUIPMENT	0.00	0.00	22-200-00-0020-0730-000-4318-1276
		CMS TITLE I ARRA EQUIPMENT	0.00	0.00	22-200-00-0020-0730-000-4389-1276
		Property	0.00	0.00	Source of Revenue/Object of Expenditure
	0020	General Middle/Junior High School Education	92,205.00	38.90	** Program

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Governmental Designated-Purpose Grants Fund 22

Account Type	X	Expense
Program	0030	General High School Education
Source of Revenue/Object	0100	Salaries
Description		
Adopted Budget		
% of Budget		
State Account Number		

Employee Benefits

0100	Salaries	CHS TUTORING STIPEND	0.00	0.00	22-300-00-0030-0150-200-4367-1378
			0.00		Source of Revenue/Object of Expenditure
		CHS TITLE I ARRA PD (MR)	0.00	0.00	22-300-00-0030-0221-000-4389
		CHS TUTORING STIPEND (MR)	0.00	0.00	22-300-00-0030-0221-200-4367-1378
		CHS TITLE I PURCHASED SER (MR)	0.00	0.00	22-300-00-0030-0221-201-4010-1378
		CHS TITLE I PURCHASED SER (MR)	0.00	0.00	22-300-00-0030-0221-201-4010-1378
		CHS TUTORING MEDICARE	0.00	0.00	22-300-00-0030-0221-201-4367-1378
		CHS TITLE IIA PURCHASE SE (MR)	0.00	0.00	22-300-00-0030-0221-201-4367-1378
		CHS TITLE IIA PURCHASE SE (MR)	0.00	0.00	22-300-00-0030-0221-201-7358-1378
		CHS TITLE VIB PURS SERVIC (MR)	0.00	0.00	22-300-00-0030-0221-201-7358-1378
		CHS TITLE I TEACHER MEDICARE	0.00	0.00	22-300-00-0030-0230-201-4010-1378
		CHS TITLE I PURCHASED SER (PER	0.00	0.00	22-300-00-0030-0230-201-4367-1378
		CHS TITLE IIA PURCHASE SE (PER	0.00	0.00	22-300-00-0030-0230-201-4367-1378
		CHS TUTORING STIPEND (PERAD)	0.00	0.00	22-300-00-0030-0230-201-4389-1378
		CHS TITLE I ARRA PD (PERAD)	0.00	0.00	22-300-00-0030-0230-201-7358-1378
		CHS TITLE VIB PURS SERVIC (PER	0.00	0.00	22-300-00-0030-0230-201-7358-1378
		CHS TITLE I TEACHER PERA	0.00	0.00	22-300-00-0030-0250-201-4367-1378
		CHS TITLE IIA PURCHASE SE (GAP	0.00	0.00	22-300-00-0030-0250-201-4367-1378
		CHS TITLE IIA PURCHASE SE (GAP	0.00	0.00	22-300-00-0030-0250-206-4010-1378
		CHS TITLE I TEACHER INSURANCE	0.00	0.00	22-300-00-0030-0251-206-4010-1378
		CHS TITLE I TEACHER HEALTH	0.00	0.00	22-300-10-0030-0230-201-4367-1378
		CHS TUTORING PERA	0.00	0.00	Source of Revenue/Object of Expenditure
0200	Employee Benefits		0.00		
		Purchased Professional and Technical Services			
		CHS TITLE IID PURCHASED SERVICE	0.00	0.00	22-300-00-0030-0320-000-4318-1378
		CHS TITLE IIA PURCHASE SERVICE	0.00	0.00	22-300-00-0030-0320-000-4367-1378
		CHS TITLE IID ARRA PD	0.00	0.00	22-300-00-0030-0320-000-4386-1378
		CHS TITLE I ARRA PD	0.00	0.00	22-300-00-0030-0320-000-4389-1378
		CHS TITLE VIB PURS SERVICES	0.00	0.00	22-300-00-0030-0320-000-7358-1378
		TITLE I SCHOOL IMPROV PUR SERV	0.00	0.00	22-502-00-0030-0320-000-5010-6339
0300	Purchased Professional and Technical Services		0.00		Source of Revenue/Object of Expenditure

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Governmental Designated-Purpose Grants Fund 22

Account Type	X	Expense		
Program	0030	General High School Education		
Source of Revenue/Objec	0500	Other Purchased Services		
Description			Adopted Budget	% of Budget
Other Purchased Services			Budget	State Account Number
Supplies	0500	CHS TITLE I TRAVEL/ENTRY	0.00	0.00
		CHS TITLE IID TRAVEL/ENTRY	0.00	0.00
		CHS TITLE IIA TRAVEL/ENTRY	0.00	0.00
		CHS TITLE IID ARRA TRAVEL/ENTR	0.00	0.00
		CHS TITLE I ARRA TAVEL/ENTRY	0.00	0.00
		RACE TO THE TOP EXPENSES	0.00	0.00
		Other Purchased Services	0.00	0.00
		CHS GIFTED/TALENTED SUPPLIES	0.00	0.00
		CHS ADDITIONAL AT RISK EXPENSES	3,287.00	0.00
		CHS TITLE I SUPPLIES/MATERIALS	0.00	0.00
		CHS DRUG FREE SUPPLIES	0.00	0.00
		CHS TITLE I ARRA SUPPLIES	0.00	0.00
Property	0600	CHS TITLE VI B SUPPLIES	0.00	0.00
		CHS TITLE V SUPPLIES/MATERIALS	0.00	0.00
		CHS TITLE IID SUPPLIES/MATERIA	0.00	0.00
		TITLE I SCHOOL IMPROV SUPPLIES	0.00	0.00
		Supplies	3,287.00	0.00
		CHS TITLE I EQUIPMENT	0.00	0.00
		CHS TITLE V EQUIPMENT	0.00	0.00
		CHS TITLE IID EQUIPMENT	0.00	0.00
		CHS TITLE I ARRA EQUIPMENT	0.00	0.00
		TITLE I SCHOOL IMPROV EQUIP	0.00	0.00
		Property	0.00	0.00
		General High School Education	3,287.00	0.00
Integrated Education				
Purchased Professional and Technical Services				
0300	Purchased Professional and Technical Services	NCAP TITLE IIA PURCHASE SERVIC	0.00	0.00
		US DOT GOV TITLE V PURCHASE	0.00	0.00
		SERVICES		
		Purchased Professional and Technical Services	0.00	0.00
Source of Revenue/Object of Expenditure				
			0.00	22-503-00-0060-0320-000-4367-6339
			0.00	22-600-00-0060-0320-000-5358
			0.00	Source of Revenue/Object of Expenditure

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Governmental Designated-Purpose Grants Fund 22

Account Type	X	Expense	Adopted Budget	% of Budget	State Account Number
Program	0060	Integrated Education			
Source of Revenue/Objec	0500	Other Purchased Services			
Description					
Other Purchased Services					
Supplies	0500	NCSD TITLE I ALTERNATIVE 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	22-600-00-0060-0580-000-3235-6339
		Other Purchased Services	0.00	0.00	Source of Revenue/Objec of Expenditure
Supplies	0600	NCSD ALTERNATIVE TITLE I SUPPL	0.00	0.00	22-503-00-0060-0600-000-4010-6339
		Supplies	0.00	0.00	Source of Revenue/Objec of Expenditure
		Integrated Education	0.00	0.00	** Program
Gifted and Talented Education					
Supplies	0600	NCSD GT SUPPLIES	1,500.00	76.25	22-600-00-0070-0600-000-3150
		Supplies	1,500.00	76.25	Source of Revenue/Objec of Expenditure
		Gifted and Talented Education	1,500.00	76.25	** Program
Other General Education					
Salaries	0100	DIST TITLE IIA PD DIRECTOR	0.00	0.00	22-600-00-0090-0110-200-4367
		Salaries	0.00	0.00	Source of Revenue/Objec of Expenditure
Employee Benefits					
		DIST TITLE IIA PD DIRECTOR ME	0.00	0.00	22-600-00-0090-0221-200-4367
		DIST TITLE IIA PD DIRECTOR PE	0.00	0.00	22-600-00-0090-0230-200-4367
		DIST TITLE IIA PD DIRECTOR IN	0.00	0.00	22-600-00-0090-0250-200-4367
		DIST TITLE IIA PD DIRECTOR HE	0.00	0.00	22-600-00-0090-0251-201-4367
		Employee Benefits	0.00	0.00	Source of Revenue/Objec of Expenditure
Supplies					
		DISTRICT ADDITIONAL AT RISK EXPENSES	10,000.00	0.00	22-600-00-0090-0600-000-3235
		Supplies	10,000.00	0.00	Source of Revenue/Objec of Expenditure
		Other General Education	10,000.00	0.00	** Program
Language Skills					
Purchased Professional and Technical Services					
		ELPA PURCHASE SERVICES	422.88	0.00	22-600-00-0510-0320-000-3139
		Purchased Professional and Technical Services	422.88	0.00	Source of Revenue/Objec of Expenditure

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Account Type	X	Expense	Adopted	% of Budget	State Account Number
Program	0510	Language Skills	Budget		
Source of Revenue/Object	0600	Supplies			

Supplies

0600	ELPA SUPPLIES	422.89	0.00	22-600-00-0510-0600-000-3140
	Supplies	422.89	0.00	Source of Revenue/Object of Expenditure
0510	Language Skills	845.77	0.00	** Program

Cocurricular Activities II

Salaries

0100	LIE GIFTED/TALENTED SALARY	500.00	0.00	22-100-00-1900-0110-210-3150-4836
	LIE DRUG FREE MEDICARE	0.00	0.00	22-100-00-1900-0110-210-4186-4836
	ME GIFTED/TALENTED SALARY	500.00	100.00	22-101-00-1900-0110-210-3150-5422
	ME DRUG FREE SALARY	0.00	0.00	22-101-00-1900-0110-210-4186-5422
	CMS GIFTED/TALENTED SALARY	1,500.00	100.00	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	4,000.00	25.00	22-300-00-1900-0110-210-3150-1378
	Salaries	6,500.00	46.15	Source of Revenue/Object of Expenditure

Employee Benefits

	LIE GIFTED/TALENTED MEDICARE	8.02	0.00	22-100-00-1900-0221-210-3150-4836
	LIE DRUG FREE MEDICARE	0.00	0.00	22-100-00-1900-0221-210-4186-4836
	LIE GIFTED/TALENTED PERA	105.00	0.00	22-100-00-1900-0230-210-3150-4836
	LIE DRUG FREE PERA	0.00	0.00	22-100-00-1900-0230-210-4186-4836
	LIE GIFTED/TALENTED SALAR (BES	0.00	0.00	22-100-00-1900-0250-210-3150-4836
	LIE GIFTED/TALENTED SALAR (BES	0.00	0.00	22-100-00-1900-0251-210-3150-4836
	ME GIFTED/TALENTED MEDICARE	8.00	90.63	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	105.00	99.52	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	306.00	87.02	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	40.00	29.90	22-300-00-1900-0221-210-3150-1378
	CHS GIFTED/TALENTED PERA	250.00	68.94	22-300-00-1900-0230-210-3150-1378
0200	Employee Benefits	822.02	70.66	Source of Revenue/Object of Expenditure
1900	Cocurricular Activities II	7,322.02	48.90	** Program

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Governmental Designated-Purpose Grants Fund 22

Account Type	X	Expense
Program	1924	FBLA
Source of Revenue/Objec	0300	Purchased Professional and Technical Services

Description	Adopted Budget
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% of Budget	State Account Number
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FBLA

Purchased Professional and Technical Services

READ LIE SUPPORT PROGRAM	2,468.00	0.00	22-100-00-2100-0320-000-3259-4836
PURCHASE SERVICES			
LIE TITLE I PURCHASE SERVICES	0.00	0.00	22-100-00-2100-0320-000-4010-4836
LIE TITLE IIA PURCHASE SERVICES	5,500.00	100.00	22-100-00-2100-0320-000-4367-4836
READ ME SUPPORT PROGRAM	2,469.00	0.00	22-101-00-2100-0320-000-3259-5422
PURCHASE SERVICES			
ME TITLE I PURCHASE SERVICES	0.00	0.00	22-101-00-2100-0320-000-4010-5422
ME TITLE IIA PURCHASE SERVICES	5,500.00	100.00	22-101-00-2100-0320-000-4367-5422
CMS TITLE I PURCHASE SERVICES	0.00	0.00	22-200-00-2100-0320-000-4010-1276
CMS TITLE IIA PURCHASE SERVICES	5,500.00	31.82	22-200-00-2100-0320-000-4367-1276
CMS SUPPORT PROGRAM PS EXPENSES	0.00	0.00	22-200-00-2100-0320-000-6358-1276
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
NCAP IIA SUPPORT PROGRAM PURCHASE SERVICES	4,500.00	0.00	22-503-00-2100-0320-000-4367
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	4,500.00	81.20	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	21,512.00	25.00	22-600-00-2100-0320-000-4424
TITLE VB SUPPORT PROGRAM PS EXPENSES	21,246.00	67.04	22-600-00-2100-0320-000-6358
Purchased Professional and Technical Services	73,195.00	49.22	Source of Revenue/Object of Expenditure
LIE TITLE VB SUPPORT EXPENSES	1,000.00	0.00	22-100-00-2100-0600-000-6358-4836
ME TITLE VB SUPPORT SUPPLIES	1,000.00	0.00	22-101-00-2100-0600-000-6358-5422
CMS TITLE VB SUPPORT SUPPLIES	1,000.00	0.00	22-200-00-2100-0600-000-6358-1276

Supplies

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ADOPTED 20-21 BUDGET

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NORTH CONEJOS SD RE 1-J

Governmental Designated-Purpose Grants Fund 22

Account Type	X	Expense
Program	1924	FBLA
Source of Revenue/Object	0600	Supplies

Description	Adopted Budget
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% of Budget	State Account Number
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DISTRICT WIDE SUPPORT SUPPLIES	3,831.00	0.00	22-600-00-2100-0600-000-4010
EXPENSES			
HOMELSS	2,228.00	7.91	22-600-00-2100-0600-000-4010
DISTRICT WIDE SUPPORT PROGRAM	0.00	0.00	22-600-00-2100-0600-000-4367
SUPPLIES			
TITLE VB DISTRICT SUPPORT EXPENSES	0.00	0.00	22-600-00-2100-0600-000-6358
DISTRICT ELPA SUPPLIES	0.00	0.00	22-600-00-2100-0610-000-3140
Supplies	9,059.00	1.94	Source of Revenue/Object of Expenditure
FBLA	82,254.00	44.01	** Program

Improvement of Instruction Services

Salaries

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

Employee Benefits

LJE IIS PS TRAVEL/ENTRY (MR)	0.00	0.00	22-100-00-2210-0221-201-4367-4836
LJE IIS PS TRAVEL/ENTRY (PERAD	0.00	0.00	22-100-00-2210-0230-201-4367-4836
ME IIS PS TRAVEL/ENTRY (MR)	0.00	0.00	22-101-00-2210-0221-201-4367-5422
ME IIS PS TRAVEL/ENTRY (PERAD)	0.00	0.00	22-101-00-2210-0230-201-4367-5422
CMS IIS PS TRAVEL/ENTRY (MR)	0.00	0.00	22-200-00-2210-0221-201-4367-1276
CMS IIS PS TRAVEL/ENTRY (PERAD	0.00	0.00	22-200-00-2210-0230-201-4367-1276
CO IIS PURCHASE SERVICES (MR)	0.00	0.00	22-600-00-2210-0221-206-4367
CO ARRA MATH COACH MEDICARE	0.00	0.00	22-600-00-2210-0221-215-4389
CO IIS PURCHASE SERVICES (PERA	0.00	0.00	22-600-00-2210-0230-206-4367
CO ARRA MATH COACH PERA	0.00	0.00	22-600-00-2210-0230-215-4389
Employee Benefits	0.00	0.00	Source of Revenue/Object of Expenditure

Purchased Professional and Technical Services

DISTRICT IMP OF INSTRUCTIONAL PS	28,677.00	64.48	22-600-00-2210-0320-000-4010
TITLE I			
DISTRICT IMPROVEMENT INSTRUCCION	14,652.00	0.00	22-600-00-2210-0320-000-4367
SERVICES			
Purchased Professional and Technical	43,329.00	42.67	Source of Revenue/Object of Expenditure

Other Purchased Services

LJE IIS PS TRAVEL/ENTRY	5,500.00	0.00	22-100-00-2210-0580-000-4367-4836
ME IIS PS TRAVEL/ENTRY	5,500.00	0.00	22-101-00-2210-0580-000-4367-5422

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ADOPTED 20-21 BUDGET

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NORTH CONEJOS SD RE 1-J

Governmental Designated-Purpose Grants Fund 22

Account Type	X	Expense	Adopted Budget	% of Budget	State Account Number
Program	2210	Improvement of Instruction Services			
Source of Revenue/Object	0500	Other Purchased Services			
Description			Adopted Budget	% of Budget	State Account Number
CMS IIS PS TRAVEL/ENTRY			5,500.00	0.00	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			12,990.00	0.00	22-600-00-2210-0580-000-4367
NCSO IMP INS SERVICES TRAVEL ENTRY			0.00	0.00	22-600-00-2210-0580-000-6368
EXPENSES					
Other Purchased Services	0500		29,490.00	0.00	Source of Revenue/Object of Expenditure
Improvement of Instruction Services	2210		72,819.00	25.39	** Program
Other Support Service - Instructional Staff					
Salaries					
FP DIRECTOR SALARY			14,000.00	58.33	22-600-00-2300-0150-102-4010
Salaries	0100		14,000.00	58.33	Source of Revenue/Object of Expenditure
Employee Benefits					
FP DIRECTOR MEDICARE			203.00	53.26	22-600-00-2300-0221-102-4010
FP DIRECTOR PERA			3,926.00	39.70	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
Employee Benefits	0200		4,129.00	40.36	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services					
ADMINISTRATION HQ PURCHASE SERVICES			0.00	0.00	22-600-00-2300-0320-000-4367
Purchased Professional and Technical Services	0300		0.00	0.00	Source of Revenue/Object of Expenditure
Other Purchased Services					
ADMIN TRAVEL/TRAINING/HQ			0.00	0.00	22-600-00-2300-0580-000-4367
Other Purchased Services	0500		0.00	0.00	Source of Revenue/Object of Expenditure
Other Support Service - Instructional Staff	2290		18,129.00	54.24	** Program
Executive Administration Services					
Salaries					
EARSS SALARY			0.00	0.00	22-600-00-2321-0110-501-3183
Salaries	0100		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

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ADOPTED 20-21 BUDGET

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Governmental Designated-Purpose Grants Fund 22

Account Type	X	Expense			
Program	2320	Executive Administration Services			
Source of Revenue/Object	0200	Employee Benefits			
Description			Adopted Budget	% of Budget	State Account Number
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
Employee Benefits	0200		0.00	0.00	Source of Revenue/Object of Expenditure
Executive Administration Services	2320		0.00	0.00	** Program
Other Support Services - School Administration					
Purchased Professional and Technical Services					
FEDERAL PROGRAMS BANK FEES	0300		0.00	0.00	22-600-00-2500-0313-000-4010
Purchased Professional and Technical Services			0.00	0.00	Source of Revenue/Object of Expenditure
Other Support Services - School Administration	2490		0.00	0.00	** Program
Expense	X		558,178.93	40.88	* Account Type
Governmental Designated-Purpose Grants Fund	22		0.00	0.00	Fund
Report Total:			0.00	0.00	

ADOPTED 20-21 BUDGET

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NORTH CONEJOS SD RE 1-J

Pupil Activity Fund 23					
Account Type	I	Revenue		Adopted Budget	% of Budget State Account Number
Program					
Source of Revenue/Objec	1700	Pupil Activities			
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
Interfund Transfers					
	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
Expense					
General High School Education					
	5210	TRANSFER FROM GENERAL	25,000.00	0.00	23-000-00-0000-5210-000-0000
		Interfund Transfers	25,000.00	0.00	Source of Revenue/Object of Expenditure
	I	Revenue	330,000.00	0.00	* Account Type
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					
	0800	STUDENT ACTIVITY EXPENDITURES	330,000.00	0.00	23-600-00-1800-0800-000-0000
		Other Objects	330,000.00	0.00	Source of Revenue/Object of Expenditure
	1790	Other Disabilities	330,000.00	0.00	** Program
	X	Expense	330,000.00	0.00	* Account Type
	23	Pupil Activity Fund	0.00	0.00	Fund
		Report Total:	0.00	0.00	

ADOPTED 20-21 BUDGET

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Fund 31 31					
Account Type	I	Revenue		Adopted	
Program				Budget	
Source of Revenue/Objec	1100	Taxes			
Description				% of Budget	State Account Number
Revenue					
Taxes					
		DELINQUENT TAX	0.00	0.00	31-000-00-0000-1140-000-0000
		CURRENT PROPERTY TAX	394,613.00	0.00	31-0-0000-1110
		SPECIFIC OWNERSHIP TAX	0.00	0.00	31-0-1110
	1100	Taxes	394,613.00	0.00	Source of Revenue/Object of Expenditure
Earnings on Investments					
		DIVIDENDS REINVESTED	0.00	0.00	31-000-00-0000-1520-000-0000
	1500	Earnings on Investments	0.00	0.00	Source of Revenue/Object of Expenditure
Interfund Transfers					
		TRANSFER CAPITAL RESERVE	0.00	0.00	31-000-00-0000-5243-000-0000
		TRANSFER FROM GENERAL FUND	0.00	0.00	31-0-5231
	5210	Interfund Transfers	0.00	0.00	Source of Revenue/Object of Expenditure
	1	Revenue	394,613.00	0.00	* Account Type
Expense					
Debt Service					
Purchased Professional and Technical Services					
		BOND OTHER EXPENSES	0.00	0.00	31-800-00-5100-0300-000-0000
	0300	Purchased Professional and Technical Services	0.00	0.00	Source of Revenue/Object of Expenditure
Other Objects					
		BOND LEASE INTEREST	0.00	0.00	31-800-00-5100-0831-000-0000
	0800	Other Objects	0.00	0.00	Source of Revenue/Object of Expenditure
Other Uses of Funds					
		BOND LEASE PRINCIPAL	0.00	0.00	31-600-00-5100-0910-000-0000
		BOND REDEPTION PRINCIPAL PAYMENT	394,613.00	0.00	31-800-51-5100-0911-000-0000
	0900	Other Uses of Funds	394,613.00	0.00	Source of Revenue/Object of Expenditure
	5100	Debt Service	394,613.00	0.00	** Program
	X	Expense	394,613.00	0.00	* Account Type
	31	Fund 31	0.00	0.00	Fund
		Report Total:	0.00	0.00	

ADOPTED 20-21 BUDGET

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Building Fund 41					
Account Type	I	Revenue		Adopted Budget	% of Budget
Program					State Account Number
Source of Revenue/Object	2000	Revenue from Intermediate Sources			
Revenue					
Revenue from Intermediate Sources					
		BEST GRANT AWARD	5,500,000.00	43.85	41-000-00-0000-3000-000-3189
	2000	Revenue from Intermediate Sources	5,500,000.00	43.85	Source of Revenue/Object of Expenditure
Proceeds From the Sale of Bonds					
		BOND PROCEEDS	0.00	0.00	41-000-00-0000-5110-000-0000
	5100	Proceeds From the Sale of Bonds	0.00	0.00	Source of Revenue/Object of Expenditure
Interfund Transfers					
		TRANSFER FROM GENERAL FUND	0.00	0.00	41-000-00-0000-5231-000
	5210	Interfund Transfers	0.00	0.00	Source of Revenue/Object of Expenditure
	I	Revenue	5,500,000.00	43.85	* Account Type
Expense					
			0.00	0.00	41-000-00-0000
Day Care Supplemented with District Funds.					
Property					
		BEST NEW CONTRUCTION	5,500,000.00	43.85	41-300-00-4000-0720-000-3189-1378
	0700	Property	5,500,000.00	43.85	Source of Revenue/Object of Expenditure
	3310	Day Care Supplemented with District Funds.	5,500,000.00	43.85	** Program
	X	Expense	5,500,000.00	43.85	* Account Type
	41	Building Fund	0.00	0.00	Fund
		Report Total:	0.00	0.00	

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Account Type	Revenue
Program	
Source of Revenue/Object	1500
Description	Earnings on Investments
	Adopted Budget
	% of Budget
	State Account Number
Revenue	

Earnings on Investments

INTEREST	1,980.00	34.98	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	17.49	Source of Revenue/Object of Expenditure

OTHER LOCAL RESOURCES

OTHER LOCAL RESOURCES	0.00	43-000-00-0000-1900-000-0000
Other Revenue from Local Sources	0.00	Source of Revenue/Object of Expenditure

OTHER STATE REVENUE

OTHER STATE REVENUE	0.00	0.00	43-000-00-0000-3010-000-3951
BEST GRANT REVENUE	0.00	0.00	43-600-46-0000-3000-000-3189-4836
Revenue from Intermediate Sources	0.00	0.00	Source of Revenue/Object of Expenditure

TRANSFER FROM GENERAL FUND

TRANSFER FROM GENERAL FUND	110,000.00	0.00	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	110,000.00	0.00	Source of Revenue/Object of Expenditure

General Elementary Education

BEST GRANT ADA EXPENSE

BEST GRANT ADA EXPENSE	0.00	0.00	43-100-46-0010-0450-000-3116-4836
BEST GRANT SECURITY UPGRADE	0.00	0.00	43-600-46-0010-0450-000-3189-4836
Purchased Property Services	0.00	0.00	Source of Revenue/Object of Expenditure
General Elementary Education	0.00	0.00	** Program

CAPITAL RESERVE EQUIPMENT

CAPITAL RESERVE EQUIPMENT	0.00	43-600-00-2600-0730-000-0000
CAPITAL RESERVE VEHICLES	0.00	43-600-00-2600-0732-000-0000
CAPITAL RESERVE TECHNOLOGY	0.00	43-600-00-2600-0734-000-0000
Property	0.00	Source of Revenue/Object of Expenditure
Other Support Services - Business	0.00	** Program
2590		

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ADOPTED 20-21 BUDGET

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Capital Reserve Fund 43

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

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

Property

0700	CAPITAL RESERVE BUILDINGS	0.00	0.00	43-600-00-4000-0720-000-0000
Property		0.00	0.00	Source of Revenue/Object of Expenditure
3310	Day Care Supplemented with District Funds.	0.00	0.00	** Program

Site Improvement Services

Property

0700	CAPITAL RESERVE SITE	113,960.00	4.20	43-600-00-4200-0710-000-0000
Property		113,960.00	4.20	Source of Revenue/Object of Expenditure
4200	Site Improvement Services	113,960.00	4.20	** Program

Debt Service

Purchased Professional and Technical Services

0300	CAPITAL RESERVE OTHER DEBT	0.00	0.00	43-600-00-5100-0300-000-0000
Purchased Professional and Technical Services		0.00	0.00	Source of Revenue/Object of Expenditure
5100	Debt Service	0.00	0.00	** Program
X	Expense	113,960.00	16.52	* 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

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