

ADOPTED 22-23 BUDGET

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NORTH CONEJOS SD RE 1-J

GENERAL FUND 10

Account Type	Revenue			
Program				
Source of Revenue/Objec				
Description	Next Yrs Budget Approved	% of Budget	State Account Number	
Revenue				
	WELLNESS REVENUE	0.00	100.00	10-000-00-0000-1000-000-1101
Taxes				
	CURRENT PROPERTY TAX	706,099.00	111.32	10-000-00-0000-1110-000-0000
	SPECIFIC OWNERSHIP TAX	148,024.00	105.63	10-000-00-0000-1120-000-0000
	DELINQUENT TAX	20,000.00	2.61	10-000-00-0000-1140-000-0000
1100	Taxes	874,123.00	107.66	Source of Revenue/Object of Expenditure
Transportation Fees.				
	TRANSPORTATION FEES FROM INDIV	0.00	0.00	10-000-00-0000-1411-000-0000
	TRANSPORTATION FEES FROM BOCES	0.00	0.00	10-000-00-0000-1421-000-0000
1400	Transportation Fees.	0.00	0.00	Source of Revenue/Object of Expenditure
Earnings on Investments				
	INTEREST	15,000.00	198.87	10-000-00-0000-1500-000-0000
	PROPERTY TAX CURRENT INTEREST	3,000.00	72.87	10-000-00-0000-1500-000-0000
	PROPERTY TAX DELINQUENT INT	600.00	0.00	10-000-00-0000-1500-000-0000
	DIVIDENDS REINVESTED	0.00	0.00	10-000-00-0000-1520-000-0000
1500	Earnings on Investments	18,600.00	172.13	Source of Revenue/Object of Expenditure
Other Revenue from Local Sources				
	OTHER LOCAL SOURCES	30,000.00	263.04	10-000-00-0000-1900-000-0000
	BEG FUND BALANCE	0.00	0.00	10-000-00-0000-1905-001-0000
	RESTRICTION OF FB - TABOR	0.00	0.00	10-000-00-0000-1907-001-0000
	HEALTH INS PREMIUMS	0.00	0.00	10-000-00-0000-1920-000-0000
	E-RATE REVENUE	0.00	0.00	10-000-00-0000-1990-000-0000
1900	Other Revenue from Local Sources	30,000.00	263.04	Source of Revenue/Object of Expenditure
Revenue from Intermediate Sources				
	DIVISION OF WILDLIFE	0.00	0.00	10-000-00-0000-2030-000-0000
	MITIGATION FUNDS	0.00	0.00	10-000-00-0000-3000-000-3119
	SPECIAL ED REVENUE	0.00	0.00	10-000-00-0000-3000-000-3130
	TRANSPORTATION	67,585.00	100.00	10-000-00-0000-3000-000-3160
	LIBRARY PROGRAM GRANT	3,500.00	128.45	10-000-00-0000-3000-000-3207
	API INCENTIVE GRANT	0.00	0.00	10-000-00-0000-3000-000-3226
	RURAL SCHOOL FUNDING	208,120.00	100.00	10-000-00-0000-3000-000-3230
	FULL DAY KINDERGARTEN REVENUE	0.00	0.00	10-000-00-0000-3000-000-3250
	CONCURRENT ENROLLMENT EXPANSION	0.00	0.00	10-000-00-0000-3000-000-3272

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Account Type	Revenue			
Program				
Source of Revenue/Objec	2000	Revenue from Intermediate Sources		
Description		Next Yrs Budget Approved	% of Budget	State Account Number
		AT RISK MITIGATION	0.00	100.00 10-000-00-0000-3000-000-3281
		ARPA LIBRARY GRANT	0.00	49.99 10-000-00-0000-3000-000-7310
		SCHOOL NURSE WORKFORCE GRANT	0.00	0.00 10-000-00-0000-3000-000-7354
		REVENUE		
		STATE CVA	187,302.00	98.46 10-000-00-0000-3010-000-3120
		STATE PERA PAYMENT	0.00	0.00 10-000-00-0000-3010-000-3898
		OTHER STATE SOURCES	0.00	0.00 10-000-00-0000-3010-000-3898
		STATE PERA PAYMENT	0.00	0.00 10-000-00-0000-3010-000-3898
		OTHER STATE SOURCES	0.00	0.00 10-000-00-0000-3010-000-3951
		EARRS GRANT REVENUE	0.00	0.00 10-600-00-0000-3000-000-3183
		HOMELAND SECURITY GRANT REVENUE	0.00	0.00 10-600-00-0000-3010-000-3950
	2000	Revenue from Intermediate Sources	466,507.00	99.34 Source of Revenue/Object of Expenditure
Categorical Revenue				
		STATE EQUALIZATION	9,172,863.00	92.82 10-000-00-0000-3110-000-0000
		HOLD HARMLESS FULL DAY KDG	0.00	0.00 10-000-00-0000-3111-000-0000
	3100	Categorical Revenue	9,172,863.00	92.82 Source of Revenue/Object of Expenditure
Adjustments to Categorical Revenue				
		TRANSPORTATION ADJUSTMENT	0.00	0.00 10-000-00-0000-3200-000-3160
		STATE EQUALIZATION ADJUSTMENT	0.00	0.00 10-000-00-0000-3210-000-0000
	3200	Adjustments to Categorical Revenue	0.00	0.00 Source of Revenue/Object of Expenditure
Other Revenue From State Sources				
		CORONAVIRUS RELIEF FUND REVENUE	0.00	0.00 10-000-00-0000-4000-000-4012
		STATE FISC FUNDS REV	0.00	0.00 10-000-00-0000-4000-000-4394
		JOBS BILL REVENUE	0.00	0.00 10-000-00-0000-4000-000-4410
		CRF AT RISK PUPILS	0.00	0.00 10-000-00-0000-4000-000-5012
		MEDICAID REIMBURSEMENT	0.00	0.00 10-000-00-0000-4000-000-9003
		CARL PERKINS GRANT REVENUE	0.00	0.00 10-000-00-0000-4010-000-4048
		SRS FOREST RESERVE MONEY	0.00	0.00 10-000-00-0000-4010-000-7665
		ESSER III REVENUE	1,776,613.00	5.19 10-000-00-0000-4414-000-4414
		ESSER II REVENUE	0.00	94.52 10-000-00-0000-4420-000-4420
		ESSER REVENUE	0.00	0.00 10-600-00-0000-4000-000-4425
	3900	Other Revenue From State Sources	1,776,613.00	69.44 Source of Revenue/Object of Expenditure
Interfund Transfers				
		TRANSFER FEDERAL PROGRAMS	0.00	0.00 10-000-00-0000-5222-000-0000
		TRANSFER STUDENT ACTIVITY	(35,000.00)	0.00 10-000-00-0000-5223-000-0000

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GENERAL FUND 10

Account Type	I	Revenue			
Program					
Source of Revenue/Objec	5210	Interfund Transfers			
Description			Next Yrs Budget Approved	% of Budget	State Account Number
		TRANSFER VOCATIONAL	0.00	0.00	10-000-00-0000-5226
		TRANSFER BOND	0.00	0.00	10-000-00-0000-5231
		TRANSFER CAPITAL RESERVE	(150,000.00)	100.00	10-000-00-0000-5243-000-0000
		TRANSFER FOOD SERVICE	(170,500.00)	60.71	10-000-00-0000-5251-000-0000
	5210	Interfund Transfers	(355,500.00)	72.31	Source of Revenue/Object of Expenditure
Certificates of					
		TRANSFER FUND 19	0.00	0.00	10-000-00-0000-5819-000-0000
		PRESCHOOL FUNDING	0.00	0.00	10-000-00-0000-5819-000-3141
	5500	Certificates of	0.00	0.00	Source of Revenue/Object of Expenditure
Source of Revenue					
		STATE RESERVE	0.00	0.00	10-000-00-0000-9330-000-0000
	8142	Source of Revenue	0.00	0.00	Source of Revenue/Object of Expenditure
<u>General Elementary Education</u>					
Revenue from Intermediate Sources					
		READ GRANT	0.00	0.00	10-100-00-0010-3000-000-3206
	2000	Revenue from Intermediate Sources	0.00	0.00	Source of Revenue/Object of Expenditure
	0010	General Elementary Education	0.00	0.00	** Program
<u>General High School Education</u>					
		PITON FOUNDATION GRANT	0.00	0.00	10-300-10-0030-1000-000-0000
	0030	General High School Education	0.00	0.00	** Program
<u>Other General Education</u>					
		SAVE THE CHILDREN REVENUE	0.00	0.00	10-103-00-0090-1000-000-0000
	0090	Other General Education	0.00	0.00	** Program
	I	Revenue	11,983,206.00	92.71	* Account Type
Expense					
Salaries					
		ESSER II SALARY	0.00	100.00	10-600-00-0000-0100-000-4420
		SCHOOL NURSE GRANT SALARY	2,000.00	31.99	10-600-00-0000-0100-233-7354
		DIST ESSER III MANAGER	15,882.00	40.00	10-600-00-0000-0110-200-4414
	0100	Salaries	17,882.00	77.84	Source of Revenue/Object of Expenditure
Employee Benefits					
		ESSER II SALARY (MR)	0.00	0.00	10-600-00-0000-0221-000-4420

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Account Type	X	Expense			
Program					
Source of Revenue/Objec	0200	Employee Benefits			
Description			Next Yrs Budget Approved	% of Budget	State Account Number
		ESSER III MANAGER MEDICARE	231.00	39.58	10-600-00-0000-0221-200-4414
		SCHOOL NURSE GRANT MEDICARE	29.00	0.00	10-600-00-0000-0221-233-7354
		ESSER II SALARY (PERAD)	0.00	0.00	10-600-00-0000-0230-000-4420
		ESSER III MANAGER PERA	3,399.00	39.60	10-600-00-0000-0230-200-4414
		SCHOOL NURSE GRANT PERA	428.00	0.00	10-600-00-0000-0230-233-7354
		EDWARD JONES (MR)	0.00	0.00	10-7471-0221
		EDWARD JONES (PERAD)	0.00	0.00	10-7471-0230
0200		Employee Benefits	4,087.00	112.10	Source of Revenue/Object of Expenditure
Other Purchased Services					
		ESSER III TRAVEL AND REGISTRATION	34,500.00	0.00	10-600-00-0000-0580-000-4414
0500		Other Purchased Services	34,500.00	0.00	Source of Revenue/Object of Expenditure
Supplies					
		SUPPLIES CO HEALTH FOUNDATION GRANT	0.00	0.00	10-600-00-0000-0600-000-3501
		DISTRICT ESSER III SUPPLIES	493,985.00	0.00	10-600-00-0000-0600-000-4414
		ESSER II SUPPLIES	0.00	88.80	10-600-00-0000-0600-000-4420
		DISTRICT ESSER III ELECTRONIC MEDIA	4,680.00	0.00	10-600-00-0000-0650-000-4414
0600		Supplies	498,665.00	88.80	Source of Revenue/Object of Expenditure
Property					
		ESSER II EQUIPMENT CENTRAL OFFICE	0.00	100.00	10-600-00-0000-0730-000-4420
		ESSER III VEHICLES	220,000.00	0.00	10-600-00-0000-0732-000-4414
		ESSER II VEHICLE	0.00	101.40	10-600-00-0000-0732-000-4420
0700		Property	220,000.00	49.57	Source of Revenue/Object of Expenditure
General Elementary Education					
Salaries					
		LJR ESSER III SALARY	7,616.00	0.00	10-100-00-0010-0100-000-4414-4836
		LJE ESSER II SALARY	0.00	95.86	10-100-00-0010-0100-000-4420-4836
		LJE ESSER III AIDE SALARY	25,344.00	0.00	10-100-00-0010-0100-400-4414-4836
		LJE INSTRUCTIONAL SALARY	767,091.00	70.80	10-100-00-0010-0110-201-0000-4836
		LJE JOB FUNDS	0.00	0.00	10-100-00-0010-0110-201-4410-4836
		LJE AIDE SALARY	0.00	16.17	10-100-00-0010-0110-400-0000-4836
		LJE TEMPORARY SALARY	25,000.00	74.45	10-100-00-0010-0120-204-0000-4836
		LJE GENERAL TUTORING	0.00	0.00	10-100-00-0010-0150-201-0000-4836
		ME ESSER II SALARY	0.00	96.38	10-101-00-0010-0100-000-4420-5422

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NORTH CONEJOS SD RE 1-J

GENERAL FUND 10

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

Description	Next Yrs Budget Approved	% of Budget	State Account Number
ME ESSER III AIDE SALARY	25,344.00	0.00	10-101-00-0010-0100-400-4414-5422
ME SUMMER SCHOOL TEACHER ESSER III	19,200.00	0.00	10-101-00-0010-0100-417-4414-5422
ME INSTRUCTIONAL SALARY	737,836.00	72.01	10-101-00-0010-0110-201-0000-5422
ME JOB FUNDS	0.00	0.00	10-101-00-0010-0110-201-4410-5422
ME AIDE SALARY	0.00	57.36	10-101-00-0010-0110-400-0000-5422
ME TEMPORARY SALARY	20,000.00	79.73	10-101-00-0010-0120-204-0000-5422
ME GENERAL TUTORING	0.00	0.00	10-101-00-0010-0150-201-0000-5422
SAVE THE CHILDREN SALARY	0.00	0.00	10-103-10-0010-0100-201-0000-4836
0100 Salaries	1,627,431.00	73.04	Source of Revenue/Object of Expenditure
Employee Benefits			
LJE ESSER III MED	111.00	0.00	10-100-00-0010-0221-000-4414-4836
LJE ESSER II MEDICARE	0.00	78.08	10-100-00-0010-0221-000-4420-4836
LJE INSTRUCTIONAL MEDICARE	8,115.00	87.69	10-100-00-0010-0221-201-0000-4836
LJE TEMPORARY MEDICARE	250.00	208.98	10-100-00-0010-0221-204-0000-4836
LJE AIDE MEDICARE	0.00	16.18	10-100-00-0010-0221-400-0000-4836
LJE AIDE SALARY (MR)	0.00	0.00	10-100-00-0010-0221-400-0000-4836
LJE ESSER III AIDE MED	368.00	0.00	10-100-00-0010-0221-400-4414-4836
LJE ESSER III PERA	1,630.00	0.00	10-100-00-0010-0230-000-4414-4836
LJE ESSER II PERA	0.00	77.95	10-100-00-0010-0230-000-4420-4836
LJE INSTRUCTIONAL PERA	153,457.00	91.35	10-100-00-0010-0230-201-0000-4836
LJE TEMPORARY PERA	4,080.00	72.79	10-100-00-0010-0230-204-0000-4836
LJE AIDE PERA	0.00	16.17	10-100-00-0010-0230-400-0000-4836
LJE ESSER III AIDE PERA	5,424.00	0.00	10-100-00-0010-0230-400-4414-4836
LJE ESSER II SALARY (BESTLIFIN	0.00	0.00	10-100-00-0010-0250-000-4420-4836
LJE INSTRUCTIONAL INSURANCE	4,035.00	16.97	10-100-00-0010-0250-201-0000-4836
LJE TEMPORARY SALARY (HMI)	0.00	0.00	10-100-00-0010-0250-204-0000-4836
LJE AIDE INSURANCE	0.00	0.00	10-100-00-0010-0250-400-0000-4836
LJE INSTRUCTIONAL HEALTH	138,315.00	61.64	10-100-00-0010-0251-201-0000-4836
LJE TEMPORARY SALARY (BESTSCER	0.00	0.00	10-100-00-0010-0251-204-0000
LJE AIDE HEALTH	0.00	0.00	10-100-00-0010-0251-400-0000-4836
ME ESSER II MEDICARE	0.00	59.78	10-101-00-0010-0221-000-4420-5422
ME INSTRUCTIONAL MEDICARE	9,274.00	90.58	10-101-00-0010-0221-201-0000-5422
ME TEMPORARY MEDICARE	250.00	124.17	10-101-00-0010-0221-204-0000-5422
ME AIDE MEDICARE	0.00	44.28	10-101-00-0010-0221-400-0000-5422
ME ESSER III AIDE MED	367.00	0.00	10-101-00-0010-0221-400-4414-5422
ME SUMMER SCHOOL TEACHER MED	278.00	0.00	10-101-00-0010-0221-417-4414-5422

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GENERAL FUND 10

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

Description	Next Yrs Budget Approved	% of Budget	State Account Number
ME ESSER II PERA	0.00	46.42	10-101-00-0010-0230-000-4420-5422
ME INSTRUCTIONAL PERA	147,197.00	90.58	10-101-00-0010-0230-201-0000-5422
ME JOB FUNDS BENEFITS	0.00	0.00	10-101-00-0010-0230-201-4410-5422
ME TEMPORARY PERA	4,280.00	109.64	10-101-00-0010-0230-204-0000-5422
ME AIDE PERA	0.00	44.25	10-101-00-0010-0230-400-0000-5422
ME ESSER III AIDE PERA	5,424.00	0.00	10-101-00-0010-0230-400-4414-5422
ME SUMMER SCHOOL TEACHER PERA	4,109.00	0.00	10-101-00-0010-0230-417-4414-5422
ME INSTRUCTIONAL INSURANCE	1,000.00	131.07	10-101-00-0010-0250-201-0000-5422
ME TEMPORARY SALARY (HMI)	0.00	0.00	10-101-00-0010-0250-204-0000-5422
ME AIDE INSURANCE	0.00	0.00	10-101-00-0010-0250-400-0000-5422
ME INSTRUCTIONAL HEALTH	141,956.00	86.10	10-101-00-0010-0251-201-0000-5422
ME TEMPORARY SALARY (BESTEMP)	0.00	0.00	10-101-00-0010-0251-204-0000-5422
ME AIDE HEALTH	0.00	0.00	10-101-00-0010-0251-400-0000-5422
SAVE THE CHILDREN SALARY (MR)	0.00	0.00	10-103-10-0010-0221-201-0000
SAVE THE CHILDREN PERA	0.00	0.00	10-103-10-0010-0230-201-0000-4836
SAVE THE CHILDREN INSURANCE	0.00	0.00	10-103-10-0010-0250-201-0000-4836
SAVE THE CHILDREN HEALTH	0.00	0.00	10-103-10-0010-0251-201-0000-4836
0200 Employee Benefits	629,920.00	81.13	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services			
LJE PRINCIPAL PURCHASE SERVICE	5,000.00	0.00	10-100-00-0010-0300-000-0000-4836
LJE PURCHASE SERVICE	5,500.00	55.97	10-100-00-0010-0310-000-0000-4836
ME PRINCIPAL PURCHASE SERVICE	5,000.00	20.00	10-101-00-0010-0300-000-0000-5422
ME PURCHASE SERVICE	5,500.00	45.78	10-101-00-0010-0310-000-0000-5422
0300 Purchased Professional and Technical Services	21,000.00	43.83	Source of Revenue/Object of Expenditure
Other Purchased Services			
DIST TUITION OTHER DISTRICTS	0.00	0.00	10-600-00-0010-0566-000-0000
OUT OF DISTRICT DEDUCTIONS	0.00	0.00	10-600-00-0010-0566-000-0000
0500 Other Purchased Services	0.00	0.00	Source of Revenue/Object of Expenditure
Supplies			
LJE INSTRUCTIONAL SUPPLIES	25,000.00	108.11	10-100-00-0010-0600-000-0000-4836
LJE ESSER III SUPPLIES	4,498.00	92.19	10-100-00-0010-0600-000-4414-4836
LJE OFFICE SUPPLIES	5,000.00	33.10	10-100-00-0010-0610-000-0000-4836
SUMMER SCHOOL PROGRAM FOOD	0.00	0.00	10-100-00-0010-0630-000-4414-4836
LJE TEXT BOOKS	8,000.00	0.00	10-100-00-0010-0640-000-0000-4836

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

Description		Next Yrs Budget Approved	% of Budget	State Account Number
	LJE ESSER III ELECTRONIC MEDIA	37,012.00	0.00	10-100-00-0010-0650-000-4414-4836
	MATERIALS			
	READ GRANT SUPPLIES	0.00	0.00	10-100-10-0010-0600-000-3206-4836
	ME INSTRUCTIONAL SUPPLIES	25,000.00	111.40	10-101-00-0010-0600-000-0000-5422
	ME ESSER III SUPPLIES	0.00	131.42	10-101-00-0010-0600-000-4414-5422
	ME OFFICE SUPPLIES	5,000.00	147.28	10-101-00-0010-0610-000-0000-5422
	ME TEXT BOOKS	8,000.00	0.00	10-101-00-0010-0640-000-0000-5422
	ME ESSER III BOOKS AND PERIODICALS	102,482.00	0.00	10-101-00-0010-0640-000-4414-5422
0600	Supplies	219,992.00	102.32	Source of Revenue/Object of Expenditure
Property				
	LJE EQUIPMENT	5,000.00	113.52	10-100-00-0010-0730-000-0000-4836
	LJE ESSER EQUIPMENT	0.00	100.00	10-100-00-0010-0730-000-4420-4836
	LJE FURNITURE & FIXTURES	0.00	0.00	10-100-00-0010-0733-000-3250-4836
	LJE TECH EQUIP KINDER	0.00	0.00	10-100-00-0010-0734-000-3250-4836
	LJE ESSER III NON-CAPITAL EQUIPMENT	0.00	100.00	10-100-00-0010-0735-000-4414-4836
	ME EQUIPMENT	5,000.00	142.40	10-101-00-0010-0730-000-0000-5422
	ME ESSER II EQUIPMENT	0.00	100.00	10-101-00-0010-0730-000-4420-5422
	ME KINDER FURNITURE & FIXTURES	0.00	0.00	10-101-00-0010-0733-000-3250-5422
	ME TECH EQUIP KINDER	0.00	0.00	10-101-00-0010-0734-000-3250-5422
0700	Property	10,000.00	101.63	Source of Revenue/Object of Expenditure
0010	General Elementary Education	2,508,343.00	79.30	** Program
General Middle/Junior High School Education				
Salaries				
	CMS ESSER II SALARY	0.00	95.49	10-200-00-0020-0100-000-4420-1276
	CMS ESSER III TEACHER	70,852.00	0.00	10-200-00-0020-0100-201-4414-1276
	CMS ESSER III AIDE SALARY	25,344.00	0.00	10-200-00-0020-0100-400-4414-1276
	CMS INSTRUCTIONAL SALARY	767,091.00	75.37	10-200-00-0020-0110-201-0000-1276
	CMS AIDE SALARY	20,000.00	34.77	10-200-00-0020-0110-400-0000-1276
	CMS TEMPORARY SALARY	25,000.00	102.73	10-200-00-0020-0120-204-0000-1276
	CMS TEMP AIDE SALARY	0.00	0.00	10-200-00-0020-0120-400-0000-1276
	CMS TUTORING STIPEND	0.00	0.00	10-200-00-0020-0150-200-0000-1276
	CMS GENERAL TUTORING	0.00	0.00	10-200-00-0020-0150-201-0000-1276
0100	Salaries	908,287.00	77.58	Source of Revenue/Object of Expenditure
Employee Benefits				
	CMS ESSER III TEACHER MED	1,027.00	0.00	10-200-00-0020-0221-000-4414-1276

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GENERAL FUND 10

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

Description	Next Yrs Budget Approved	% of Budget	State Account Number
CMS ESSER II MEDICARE	0.00	66.73	10-200-00-0020-0221-000-4420-1276
CMS TUTORING STIPEND (MR)	0.00	0.00	10-200-00-0020-0221-200-0000-1276
CMS INSTRUCTIONAL MEDICARE	9,619.00	93.26	10-200-00-0020-0221-201-0000-1276
CMS TUTORING MEDICARE	0.00	0.00	10-200-00-0020-0221-201-0000-1276
CMS PURCHASE SERVICE (MR)	0.00	0.00	10-200-00-0020-0221-201-0000-1276
CMS GENERAL TUTORING (MR)	0.00	0.00	10-200-00-0020-0221-201-0000-1276
CMS TEMPORARY MEDICARE	220.00	195.99	10-200-00-0020-0221-204-0000-1276
CMS AIDE MEDICARE	290.00	41.96	10-200-00-0020-0221-400-0000-1276
CMS ESSER III AIDE MED	367.00	0.00	10-200-00-0020-0221-400-4414-1276
CMS ESSER III TEACHER PERA	15,162.00	0.00	10-200-00-0020-0230-000-4414-1276
CMS ESSER II PERA	0.00	66.64	10-200-00-0020-0230-000-4420-1276
CMS TUTORING STIPEND (PERAD)	0.00	0.00	10-200-00-0020-0230-200-0000-1276
CMS INSTRUCTIONAL PERA	153,457.00	94.81	10-200-00-0020-0230-201-0000-1276
CMS TUTORING PERA	0.00	0.00	10-200-00-0020-0230-201-0000-1276
CMS PURCHASE SERVICE (PERAD)	0.00	0.00	10-200-00-0020-0230-201-0000-1276
CMS PURCHASE SERVICE (PERAD)	0.00	0.00	10-200-00-0020-0230-201-0000-1276
CMS GENERAL TUTORING (PERAD)	0.00	0.00	10-200-00-0020-0230-201-0000-1276
CMS TEMPORARY PERA	4,280.00	105.35	10-200-00-0020-0230-204-0000-1276
CMS AIDE PERA	4,180.00	41.97	10-200-00-0020-0230-400-0000-1276
CMS ESSER III AIDE PERA	5,297.00	0.00	10-200-00-0020-0230-400-4414-1276
CMS ESSER II SALARY (BESTLIFIN	0.00	0.00	10-200-00-0020-0250-000-4420-1276
CMS INSTRUCTIONAL INSURANCE	617.00	83.79	10-200-00-0020-0250-201-0000-1276
CMS TEMPORARY SALARY (HMI)	0.00	0.00	10-200-00-0020-0250-204-0000-1276
CMS AIDE INSURANCE	53.00	14.34	10-200-00-0020-0250-400-0000-1276
CMS INSTRUCTIONAL HEALTH	134,079.00	101.33	10-200-00-0020-0251-201-0000-1276
CMS AIDE HEALTH	10,980.00	27.85	10-200-00-0020-0251-400-0000-1276
0200 Employee Benefits	339,628.00	95.09	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services			
CMS PRINCIPAL PURCHASE SERVICE	5,000.00	0.00	10-200-00-0020-0300-000-0000-1276
CMS PURCHASE SERVICE	10,000.00	80.09	10-200-00-0020-0310-000-0000-1276
0300 Purchased Professional and Technical Services	15,000.00	69.26	Source of Revenue/Object of Expenditure
Supplies			
CMS INSTRUCTIONAL SUPPLIES	25,000.00	49.09	10-200-00-0020-0600-000-0000-1276
CMS ESSER III SUPPLIES	2,260.00	0.00	10-200-00-0020-0600-000-4414-1276

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NORTH CONEJOS SD RE 1-J

GENERAL FUND 10

Account Type X Expense
Program 0020 General Middle/Junior High School Education
Source of Revenue/Objec 0600 Supplies

Description		Next Yrs Budget Approved	% of Budget	State Account Number
Property	CMS OFFICE SUPPLIES	5,000.00	69.04	10-200-00-0020-0610-000-0000-1276
	CMS TEXT BOOKS	8,800.00	0.00	10-200-00-0020-0640-000-0000-1276
	CMS ESSER III BOOKS AND PERIODICALS	47,574.00	0.00	10-200-00-0020-0640-000-4414-1276
	CMS ESSER III ELECTRONIC MEDIA	45,000.00	0.00	10-200-00-0020-0650-000-4414-1276
	MATERIALS			
	0600 Supplies	133,634.00	38.56	Source of Revenue/Object of Expenditure
	CMS EQUIPMENT	5,000.00	113.52	10-200-00-0020-0730-000-0000-1276
	CMS ESSER III EQUIPMENT	61,227.00	0.00	10-200-00-0020-0730-000-4414-1276
	CMS ESSER II EQUIPMENT	0.00	100.00	10-200-00-0020-0730-000-4420-1276
	CMS ESSER III NON-CAPITAL EQUIPMENT	12,429.00	0.00	10-200-00-0020-0735-000-4414-1276
Other Objects	CAPITAL EQUIPMENT ESSER	0.00	0.00	10-200-00-0020-0735-000-4425-1276
	0700 Property	78,656.00	100.92	Source of Revenue/Object of Expenditure
	CMS DUES & FEES	2,500.00	0.00	10-200-00-0020-0810-000-0000-1276
	0800 Other Objects	2,500.00	0.00	Source of Revenue/Object of Expenditure
	0020 General Middle/Junior High School Education	1,477,705.00	81.80	** Program
<u>General High School Education</u>				
Salaries				
Employee Benefits	CHS ESSER II SALARY	0.00	75.36	10-300-00-0030-0100-000-4420-1378
	CHS ESSER III AIDE SALARY	25,344.00	0.00	10-300-00-0030-0100-400-4414-1378
	CHS JOB FUNDS	0.00	0.00	10-300-00-0030-0110-201-4410-1378
	CHS TEMPORARY SALARY	35,000.00	98.64	10-300-00-0030-0120-204-0000-1378
	CHS GENERAL TUTORING	0.00	0.00	10-300-00-0030-0150-201-0000-1378
	0100 Salaries	60,344.00	89.99	Source of Revenue/Object of Expenditure
	CHS ESSER II MEDICARE	0.00	81.97	10-300-00-0030-0221-000-4420-1378
	CHS GENERAL TUTORING (MR)	0.00	0.00	10-300-00-0030-0221-201-0000-1378
	CHS PERKINS SUPPLIES (MR)	0.00	0.00	10-300-00-0030-0221-201-4048-1378
	CHS PERKINS SUPPLIES (MR)	0.00	0.00	10-300-00-0030-0221-201-4048-1378
	CHS PERKINS SUPPLIES (MR)	0.00	0.00	10-300-00-0030-0221-201-4048-1378
	CHS TEMPORARY MEDICARE	510.00	100.65	10-300-00-0030-0221-204-0000-1378
	CHS ESSER III AIDE MED	367.00	0.00	10-300-00-0030-0221-400-4414-1378
	CHS ESSER II PERA	0.00	81.84	10-300-00-0030-0230-000-4420-1378

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GENERAL FUND 10

Account Type	X	Expense			
Program	0030	General High School Education			
Source of Revenue/Objec	0200	Employee Benefits			
Description		Next Yrs Budget Approved	% of Budget	State Account Number	
		CHS GENERAL TUTORING (PERAD)	0.00	0.00	10-300-00-0030-0230-201-0000-1378
		CHS PERKINS SUPPLIES (PERAD)	0.00	0.00	10-300-00-0030-0230-201-4048-1378
		CHS PERKINS SUPPLIES (PERAD)	0.00	0.00	10-300-00-0030-0230-201-4048-1378
		CHS PERKINS SUPPLIES (PERAD)	0.00	0.00	10-300-00-0030-0230-201-4048-1378
		CHS TEMPORARY PERA	7,315.00	121.93	10-300-00-0030-0230-204-0000-1378
		CHS ESSER III AIDE PERA	5,424.00	0.00	10-300-00-0030-0230-400-4414-1378
		CHS ESSER II SALARY (BESTLIFIN	0.00	0.00	10-300-00-0030-0250-000-4420-1378
		CHS PERKINS SUPPLIES (GAP EMP)	0.00	0.00	10-300-00-0030-0250-201-4048-1378
		CHS PERKINS SUPPLIES (GAP EMP)	0.00	0.00	10-300-00-0030-0250-201-4048-1378
0200	Employee Benefits	13,616.00	106.88	Source of Revenue/Object of Expenditure	
Purchased Professional and Technical Services					
		CHS PRINCIPAL PURCHASE SERVICE	10,000.00	45.00	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	15,000.00	26.28	10-300-00-0030-0310-000-0000-1378
		OTHER PROFESSIONAL PURCHASE	5,000.00	0.00	10-600-00-0030-0300-0590-3183
0300	Purchased Professional and Technical Services	30,000.00	22.69	Source of Revenue/Object of Expenditure	
Supplies					
		CHS INSTRUCTIONAL SUPPLIES	30,000.00	86.29	10-300-00-0030-0600-000-0000-1378
		CHS EXPANSION SUPPLIES	0.00	0.00	10-300-00-0030-0600-000-3272-1378
		CHS ESSER III SUPPLIES	136,917.00	95.58	10-300-00-0030-0600-000-4414-1378
		CHS OFFICE SUPPLIES	5,000.00	46.92	10-300-00-0030-0610-000-0000-1378
		CHS VOC AGRICULTURE SUPPLIES	15,000.00	85.27	10-300-00-0030-0610-000-3120-1378
		CHS PERKINS SUPPLIES	0.00	52.00	10-300-00-0030-0610-000-4048-1378
		CHS TEXT BOOKS	10,000.00	0.00	10-300-00-0030-0640-000-0000-1378
		CHS ESSER III ELECTRONIC MEDIA MATERIALS	55,750.00	0.00	10-300-00-0030-0650-000-4414-1378
		PITON FOUNDATION GRANT SUPPLIE	0.00	0.00	10-300-10-0030-0610-000-0000-1378
		CHS ESSER III BOOKS AND PERIODICALS	11,865.00	24.03	10-300-10-0030-0640-000-4414-1378
0600	Supplies	264,532.00	58.92	Source of Revenue/Object of Expenditure	
Property					
		CHS EQUIPMENT	5,000.00	116.88	10-300-00-0030-0730-000-0000-1378
		CHS VOC AG EQUIPMENT	0.00	0.00	10-300-00-0030-0730-000-3120-1378
		CHS PERKINS EQUIPMENT	0.00	0.00	10-300-00-0030-0730-000-4048-1378
		CHS ESSER III EQUIPMENT	116,400.00	0.00	10-300-00-0030-0730-000-4414-1378

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NORTH CONEJOS SD RE 1-J

GENERAL FUND 10

Account Type X Expense
Program 0030 General High School Education
Source of Revenue/Objec 0700 Property

Description		Next Yrs Budget Approved	% of Budget	State Account Number
Other Objects	CHS ESSER II EQUIPMENT	0.00	100.00	10-300-00-0030-0730-000-4420-1378
	CAPITAL EQUIPMENT ESSER	0.00	0.00	10-300-00-0030-0735-000-4425-1378
	0700 Property	121,400.00	101.43	Source of Revenue/Object of Expenditure
	CHS EXPANSION OTHER	0.00	0.00	10-300-00-0030-0800-000-3272-1378
	CHS DUES & FEES	5,000.00	0.00	10-300-00-0030-0810-000-0000-1378
0800 Other Objects		5,000.00	0.00	Source of Revenue/Object of Expenditure
	0030 General High School Education	494,892.00	68.55	** Program
<u>General Pre-School Education</u>				
Other Purchased Services				
0500 Other Purchased Services	PRESCHOOL ALLOCATION OUT	0.00	0.00	10-600-00-0040-0500-000-3141
	PRESCHOOL FUNDING	267,009.00	80.65	10-600-00-0040-0500-000-3141-5374
		267,009.00	80.65	Source of Revenue/Object of Expenditure
	0040 General Pre-School Education	267,009.00	80.65	** Program
<u>General Post-Secondary Education</u>				
Other Purchased Services				
0500 Other Purchased Services	CHS COUNSELOR PURCHASE SERVICE	5,000.00	0.00	10-300-00-0050-0560-0590-0000-1378
		5,000.00	0.00	Source of Revenue/Object of Expenditure
	0050 General Post-Secondary Education	5,000.00	0.00	** Program
<u>Integrated Education</u>				
Salaries				
0100 Salaries	CHS INTEGRATED SALARY	0.00	0.00	10-300-00-0060-0110-201-0000-6339
	NCAP SALARY	159,645.00	86.93	10-461-00-0060-0110-201-0000-6339
	NCAP ESSER III TEACHER AIDE SALARY	25,344.00	40.00	10-503-00-0060-0100-415-4414
	CORONAVIRUS SALARY	0.00	0.00	10-600-00-0060-0100-233-4012
		184,989.00	84.38	Source of Revenue/Object of Expenditure
Employee Benefits				
	CHS INTEGRATED MEDICARE	0.00	0.00	10-300-00-0060-0221-201-0000-6339
	CHS INTEGRATED PERA	0.00	0.00	10-300-00-0060-0230-201-0000-6339
	CHS INTEGRATED INSURANCE	0.00	0.00	10-300-00-0060-0250-201-0000-6339
	CHS INTEGRATED HEALTH	0.00	0.00	10-300-00-0060-0251-201-0000-6339
	CHS INTEGRATED CASE DUES	0.00	100.00	10-300-00-0060-0290-201-0000-6339
	NCAP MEDICARE	2,315.00	84.35	10-461-00-0060-0221-201-0000-6339

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GENERAL FUND 10

Account Type X Expense
Program 0060 Integrated Education
Source of Revenue/Objec 0200 Employee Benefits

Description		Next Yrs Budget Approved	% of Budget	State Account Number
	NCAP PERA	34,164.00	84.34	10-461-00-0060-0230-201-0000-6339
	NCAP INSURANCE	150.00	82.77	10-461-00-0060-0250-201-0000-6339
	NCAP HEALTH	32,940.00	102.92	10-461-00-0060-0251-201-0000-6339
	NCAP ESSER III TEACHER AI (MR)	0.00	0.00	10-503-00-0060-0221-415-4414
	NCAP ESSER III MEDICARE	367.00	0.00	10-503-00-0060-0221-415-4414-6339
	NCAP ESSER III TEACHER AI (PER	0.00	0.00	10-503-00-0060-0230-415-4414
	NCAP ESSER III PERA	5,424.00	0.00	10-503-00-0060-0230-415-4414-6339
	NCAP ESSER III TEACHER AI (BES	0.00	0.00	10-503-00-0060-0250-415-4414
	NCAP ESSER III HEALTH	0.00	0.00	10-503-00-0060-0250-415-4414-6339
	CORONAVIRUS RELIEF FUND S (MR)	0.00	0.00	10-600-00-0060-0221-210-4012
	CORONAVIRUS SALARY (MR)	0.00	0.00	10-600-00-0060-0221-210-4012
	CORONAVIRUS SALARY (PERAD)	0.00	0.00	10-600-00-0060-0230-201-4012
	CORONAVIRUS RELIEF FUND S (PER	0.00	0.00	10-600-00-0060-0230-210-4012
0200	Employee Benefits	75,360.00	89.11	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services				
	CHS INT ED PURCHASE SERVICE	0.00	0.00	10-300-00-0060-0310-000-0000-6339
	NCAP PURCHASE SERVICES	8,000.00	3.40	10-461-00-0060-0310-000-0000-6339
	EARRS OTHER PROF PURCHASE SERV	0.00	0.00	10-600-20-0060-0300-0590-3183
0300	Purchased Professional and Technical Services	8,000.00	1.70	Source of Revenue/Object of Expenditure
Purchased Property Services				
	NCAP PROPERTY SERVICES	0.00	0.00	10-461-00-0060-0400-000-0000-6339
0400	Purchased Property Services	0.00	0.00	Source of Revenue/Object of Expenditure
Supplies				
	CHS INT ED INSTRUCT SUPPLIES	0.00	0.00	10-300-00-0060-0600-000-0000-6339
	CHS INTEGRATED TEXT BOOKS	0.00	0.00	10-300-00-0060-0640-000-0000-6339
	NCAP INSTRUCT SUPPLIES	25,000.00	31.63	10-461-00-0060-0600-000-0000-6339
	NCSD ALT ESSER III SUPPLIES	0.00	0.00	10-503-00-0060-0600-000-4414-6339
	CRF AT RISK PUPILS SUPPLIES	0.00	0.00	10-600-00-0060-0600-000-5012
0600	Supplies	25,000.00	31.63	Source of Revenue/Object of Expenditure
Property				
	CHS INT ED EQUIPMENT	0.00	0.00	10-300-00-0060-0730-000-0000-6339
0700	Property	0.00	0.00	Source of Revenue/Object of Expenditure
0060	Integrated Education	293,349.00	80.99	** Program

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GENERAL FUND 10

Account Type X Expense
Program 0070 Gifted and Talented Education
Source of Revenue/Objec 0100 Salaries

Description	Next Yrs Budget Approved	% of Budget	State Account Number
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Gifted and Talented Education

Salaries

DISTRICT GT INSTRUCTIONAL COACH	0.00	0.00	10-600-00-0070-0100-212-4414
0100 Salaries	0.00	0.00	Source of Revenue/Object of Expenditure

Employee Benefits

DISTRICT GT INSTRUCTIONAL COACH MED	0.00	0.00	10-600-00-0070-0221-212-4414
DISTRICT GT INSTRUCTIONAL COACH PERA	0.00	0.00	10-600-00-0070-0230-212-4414
0200 Employee Benefits	0.00	0.00	Source of Revenue/Object of Expenditure

Supplies

DISTRICT GT SUPPLIES ESSER III	0.00	206.30	10-600-00-0070-0600-000-4414
0600 Supplies	0.00	206.30	Source of Revenue/Object of Expenditure
0070 Gifted and Talented Education	0.00	63.31	** Program

Other General Education

Salaries

CHS VOC AG SALARY	31,092.00	90.99	10-300-00-0100-0110-201-3120-1378
0100 Salaries	31,092.00	90.99	Source of Revenue/Object of Expenditure

Employee Benefits

SAVE THE CHILDREN MEDICARE	0.00	0.00	10-103-00-0090-0221-200
CHS VOC AG MEDICARE	451.00	87.44	10-300-00-0100-0221-201-3120-1378
CHS VOC AG SALARY (MR)	0.00	0.00	10-300-00-0100-0221-201-3120-1378
CHS VOC AG PERA	6,654.00	87.49	10-300-00-0100-0230-201-3120-1378
CHS VOC AG SALARY (PERAD)	0.00	0.00	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	0.00	0.00	10-300-00-0100-0251-201-3120-1378
CHS VOC AG SALARY (BESTEMP)	0.00	0.00	10-300-00-0100-0251-201-3120-1378
0200 Employee Benefits	7,105.00	88.08	Source of Revenue/Object of Expenditure

Purchased Professional and Technical Services

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

Other Purchased Services

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GENERAL FUND 10

Account Type X Expense
Program 0090 Other General Education
Source of Revenue/Objec 0500 Other Purchased Services

Description		Next Yrs Budget Approved	% of Budget	State Account Number
Supplies	SAVE THE CHILDREN TRAVEL	0.00	0.00	10-103-00-0090-0580-201-0000
	0500 Other Purchased Services	0.00	0.00	Source of Revenue/Object of Expenditure
	SAVE THE CHILDREN SUPPLIES	0.00	0.00	10-103-00-0090-0610-201-0000
	HOMELAND SECURITY GRANT SUPPLIES	0.00	0.00	10-600-00-0090-0600-000-3950
	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
	0600 Supplies	0.00	0.00	Source of Revenue/Object of Expenditure
	0090 Other General Education	38,197.00	90.46	** Program
Other Agriculture				
Salaries				
	CHS ART SALARY	43,642.00	91.34	10-300-00-0200-0110-201-0000-1378
	0100 Salaries	43,642.00	91.34	Source of Revenue/Object of Expenditure
Employee Benefits				
	CHS ART MEDICARE	633.00	88.37	10-300-00-0200-0221-201-0000-1378
	CHS ART PERA	9,339.00	88.41	10-300-00-0200-0230-201-0000-1378
	CHS ART INSURANCE	53.00	68.68	10-300-00-0200-0250-201-0000-1378
	CHS ART HEALTH	15,200.00	91.67	10-300-00-0200-0251-201-0000-1378
	0200 Employee Benefits	25,225.00	90.63	Source of Revenue/Object of Expenditure
	0190 Other Agriculture	68,867.00	91.04	** Program
Other Art				
Salaries				
	CHS VOC BUSINESS SALARY	40,730.00	91.33	10-300-00-0300-0110-201-3120-1378
	0100 Salaries	40,730.00	91.33	Source of Revenue/Object of Expenditure
Employee Benefits				
	CHS VOC BUSINESS MEDICARE	591.00	66.11	10-300-00-0300-0221-201-3120-1378
	CHS VOC BUSINESS PERA	8,716.00	66.15	10-300-00-0300-0230-201-3120-1378
	CHS VOC BUSINESS INSURANCE	53.00	68.68	10-300-00-0300-0250-201-3120-1378
	CHS VOC BUSINESS HEALTH	10,980.00	91.67	10-300-00-0300-0251-201-3120-1378
	0200 Employee Benefits	20,340.00	80.07	Source of Revenue/Object of Expenditure
Supplies				
	CHS VOC BUSINESS SUPPLIES	30,000.00	100.96	10-300-00-0300-0610-000-3120-1378
	0600 Supplies	30,000.00	100.96	Source of Revenue/Object of Expenditure

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GENERAL FUND 10

Account Type X Expense
Program 0290 Other Art
Source of Revenue/Object 0700 Property

Description		Next Yrs Budget Approved	% of Budget	State Account Number
Property				
	CHS VOC BUSINESS EQUIPMENT	5,000.00	0.00	10-300-00-0300-0730-000-3120-1378
0700	Property	5,000.00	0.00	Source of Revenue/Object of Expenditure
0290	Other Art	96,070.00	87.22	** Program
Typing/Keyboarding				
Salaries				
	CHS VOC KEYBOARDING SALARY	0.00	0.00	10-300-00-0360-0110-201-3120-1378
0100	Salaries	0.00	0.00	Source of Revenue/Object of Expenditure
Employee Benefits				
	CHS VOC KEYBOARDING MEDICARE	0.00	0.00	10-300-00-0360-0221-201-3120-1378
	CHS VOC KEYBOARDING PERA	0.00	0.00	10-300-00-0360-0230-201-3120-1378
	CHS VOC KEYBOARDING INSURANCE	0.00	0.00	10-300-00-0360-0250-201-3120-1378
	CHS VOC KEYBOARDING HEALTH	0.00	0.00	10-300-00-0360-0251-201-3120-1378
0200	Employee Benefits	0.00	0.00	Source of Revenue/Object of Expenditure
Supplies				
	CHS VOC KEYBOARDING SUPPLIES	0.00	0.00	10-300-00-0360-0610-000-3120-1378
0600	Supplies	0.00	0.00	Source of Revenue/Object of Expenditure
Property				
	CHS VOC KEYBOARDING EQUIPMENT	0.00	0.00	10-300-00-0360-0730-000-3120-1378
0700	Property	0.00	0.00	Source of Revenue/Object of Expenditure
0360	Typing/Keyboarding	0.00	0.00	** Program
Other Distributive Education				
Salaries				
	CHS ENGLISH SALARY	197,984.00	91.11	10-300-00-0500-0110-201-0000-1378
0100	Salaries	197,984.00	91.11	Source of Revenue/Object of Expenditure
Employee Benefits				
	CHS ENGLISH MEDICARE	2,871.00	84.05	10-300-00-0500-0221-201-0000-1378
	CHS ENGLISH PERA	42,369.00	84.06	10-300-00-0500-0230-201-0000-1378
	CHS ENGLISH INSURANCE	212.00	69.00	10-300-00-0500-0250-201-0000-1378
	CHS ENGLISH HEALTH	32,940.00	65.28	10-300-00-0500-0251-201-0000-1378
0200	Employee Benefits	78,392.00	74.25	Source of Revenue/Object of Expenditure
0490	Other Distributive Education	276,376.00	85.74	** Program

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GENERAL FUND 10

Account Type X Expense
Program 0590 Other English Language Arts
Source of Revenue/Object 0100 Salaries

Description	Next Yrs Budget Approved	% of Budget	State Account Number
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Other English Language Arts

Salaries

	CHS SPANISH SALARY	50,534.00	117.10	10-300-00-0600-0110-201-0000-1378
0100	Salaries	50,534.00	117.10	Source of Revenue/Object of Expenditure

Employee Benefits

	CHS SPANISH MEDICARE	733.00	103.11	10-300-00-0600-0221-201-0000-1378
	CHS SPANISH PERA	10,814.00	102.98	10-300-00-0600-0230-201-0000-1378
	CHS SPANISH INSURANCE	53.00	66.60	10-300-00-0600-0250-201-0000-1378
	CHS SPANISH HEALTH	10,980.00	88.17	10-300-00-0600-0251-201-0000-1378
0200	Employee Benefits	22,580.00	94.30	Source of Revenue/Object of Expenditure
0590	Other English Language Arts	73,114.00	109.15	** Program

Safety

Salaries

	CHS VOC MED PREP SALARY	29,347.00	84.04	10-300-00-0820-0110-201-3120-1378
0100	Salaries	29,347.00	84.04	Source of Revenue/Object of Expenditure

Employee Benefits

	CHS VOC MED PREP MEDICARE	426.00	72.17	10-300-00-0820-0221-201-3120-1378
	CHS VOC MED PREP PERA	6,280.00	72.14	10-300-00-0820-0230-201-3120-1378
	CHS VOC MED PREP INSURANCE	53.00	19.20	10-300-00-0820-0250-201-3120-1378
	CHS VOC MED PREP HEALTH	10,980.00	16.67	10-300-00-0820-0251-201-3120-1378
0200	Employee Benefits	17,739.00	37.28	Source of Revenue/Object of Expenditure

Supplies

	CHS VOC MED PREP SUPPLIES	20,000.00	85.36	10-300-00-0820-0610-000-3120-1378
0600	Supplies	20,000.00	85.36	Source of Revenue/Object of Expenditure

Property

	CHS VOC MED PREP EQUIPMENT	0.00	0.00	10-300-00-0820-0730-000-3120-1378
0700	Property	0.00	0.00	Source of Revenue/Object of Expenditure
0820	Safety	67,086.00	73.02	** Program

Physical Education

Salaries

	CHS PE SALARY	46,110.00	91.08	10-300-00-0830-0110-201-0000-1378
0100	Salaries	46,110.00	91.08	Source of Revenue/Object of Expenditure

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GENERAL FUND 10

Account Type X Expense
Program 0830 Physical Education
Source of Revenue/Objec 0200 Employee Benefits

Description		Next Yrs Budget Approved	% of Budget	State Account Number
Employee Benefits				
	CHS PE MEDICARE	669.00	83.04	10-300-00-0830-0221-201-0000-1378
	CHS PE PERA	9,868.00	82.98	10-300-00-0830-0230-201-0000-1378
	CHS PE INSURANCE	53.00	104.00	10-300-00-0830-0250-201-0000-1378
	CHS PE HEALTH	10,980.00	91.67	10-300-00-0830-0251-201-0000-1378
0200	Employee Benefits	21,570.00	87.67	Source of Revenue/Object of Expenditure
0830	Physical Education	67,680.00	89.97	** Program
Other Physical Curriculum				
Salaries				
	CHS VOC CONSUMER ED SALARY	45,398.00	91.04	10-300-00-0900-0110-201-3120-1378
0100	Salaries	45,398.00	91.04	Source of Revenue/Object of Expenditure
Employee Benefits				
	CHS VOC CONSUMER ED MEDICARE	658.00	67.34	10-300-00-0900-0221-201-3120-1378
	CHS VOC CONSUMER ED PERA	9,715.00	67.34	10-300-00-0900-0230-201-3120-1378
	CHS VOC CONSUMER ED INSURANCE	53.00	70.00	10-300-00-0900-0250-201-3120-1378
	CHS VOC CONSUMER ED HEALTH	10,980.00	91.67	10-300-00-0900-0251-201-3120-1378
0200	Employee Benefits	21,406.00	80.50	Source of Revenue/Object of Expenditure
Supplies				
	CHS VOC CONSUMER ED SUPPLIES	15,000.00	71.84	10-300-00-0900-0610-000-3120-1378
0600	Supplies	15,000.00	71.84	Source of Revenue/Object of Expenditure
Property				
	CHS VOC CONSUMER ED EQUIPMENT	0.00	0.00	10-300-00-0900-0730-000-3120-1378
0700	Property	0.00	0.00	Source of Revenue/Object of Expenditure
0890	Other Physical Curriculum	81,804.00	84.50	** Program
Other Family & Consumer Education				
Salaries				
	CHS VOC TRADES SALARY	48,672.00	91.08	10-300-00-1000-0110-201-3120-1378
0100	Salaries	48,672.00	91.08	Source of Revenue/Object of Expenditure
Employee Benefits				
	CHS VOC TRADES MEDICARE	706.00	84.72	10-300-00-1000-0221-201-3120-1378
	CHS VOC TRADES PERA	10,416.00	84.77	10-300-00-1000-0230-201-3120-1378
	CHS VOC TRADES INSURANCE	53.00	68.68	10-300-00-1000-0250-201-3120-1378
	CHS VOC TRADES HEALTH	22,068.00	83.29	10-300-00-1000-0251-201-3120-1378

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GENERAL FUND 10

Account Type X Expense
Program 0990 Other Family & Consumer Education
Source of Revenue/Object 0200 Employee Benefits

	Description	Next Yrs Budget Approved	% of Budget	State Account Number
	0200 Employee Benefits	33,243.00	83.73	Source of Revenue/Object of Expenditure
Supplies				
	CHS VOC TRADES SUPPLIES	20,000.00	46.97	10-300-00-1000-0610-000-3120-1378
	0600 Supplies	20,000.00	46.97	Source of Revenue/Object of Expenditure
Property				
	CHS VOC TRADES EQUIPMENT	5,000.00	0.00	10-300-00-1000-0730-000-3120-1378
	0700 Property	5,000.00	0.00	Source of Revenue/Object of Expenditure
	0990 Other Family & Consumer Education	106,915.00	75.63	** Program
<u>Metals</u>				
Salaries				
	CHS VOC WELDING SALARY	60,680.00	89.56	10-300-00-1063-0110-201-3120-1378
	0100 Salaries	60,680.00	89.56	Source of Revenue/Object of Expenditure
Employee Benefits				
	CHS VOC WELDING MEDICARE	880.00	75.98	10-300-00-1063-0221-201-3120-1378
	CHS VOC WELDING PERA	12,986.00	76.00	10-300-00-1063-0230-201-3120-1378
	CHS VOC WELDING INSURANCE	53.00	67.92	10-300-00-1063-0250-201-3120-1378
	CHS VOC WELDING HEALTH	10,980.00	90.79	10-300-00-1063-0251-201-3120-1378
	0200 Employee Benefits	24,899.00	82.96	Source of Revenue/Object of Expenditure
Supplies				
	CHS VOC WELDING SUPPLIES	20,000.00	97.66	10-300-00-1063-0610-000-3120-1378
	0600 Supplies	20,000.00	97.66	Source of Revenue/Object of Expenditure
Property				
	CHS VOC WELDING EQUIPMENT	5,000.00	0.00	10-300-00-1063-0730-000-3120-1378
	0700 Property	5,000.00	0.00	Source of Revenue/Object of Expenditure
	1060 Metals	110,579.00	85.30	** Program
<u>Trade and Industry Occupations</u>				
Salaries				
	CHS VOC AUTO SALARY	51,166.00	91.15	10-300-00-1083-0110-201-3120-1378
	0100 Salaries	51,166.00	91.15	Source of Revenue/Object of Expenditure
Employee Benefits				
	CHS VOC AUTO MEDICARE	783.00	91.11	10-300-00-1083-0221-201-3120-1378
	CHS VOC AUTO PERA	10,950.00	91.15	10-300-00-1083-0230-201-3120-1378

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GENERAL FUND 10

Account Type X Expense
Program 1080 Trade and Industry Occupations
Source of Revenue/Object 0200 Employee Benefits

Description		Next Yrs Budget Approved	% of Budget	State Account Number
Supplies	CHS VOC AUTO INSURANCE	53.00	68.68	10-300-00-1083-0250-201-3120-1378
	CHS VOC AUTO HEALTH	0.00	0.00	10-300-00-1083-0251-201-3120-1378
	0200 Employee Benefits	11,786.00	46.36	Source of Revenue/Object of Expenditure
	CHS VOC AUTO SUPPLIES	30,000.00	95.75	10-300-00-1083-0610-000-3120-1378
	0600 Supplies	30,000.00	95.75	Source of Revenue/Object of Expenditure
Property	CHS VOC AUTO EQUIPMENT	5,000.00	0.00	10-300-00-1083-0730-000-3120-1378
	0700 Property	5,000.00	0.00	Source of Revenue/Object of Expenditure
	1080 Trade and Industry Occupations	97,952.00	78.94	** Program
<u>Other Industrial Arts/Technology Education</u>				
Salaries				
Employee Benefits	CHS MATH SALARY	149,574.00	86.02	10-300-00-1100-0110-201-0000-1378
	0100 Salaries	149,574.00	86.02	Source of Revenue/Object of Expenditure
Employee Benefits	CHS MATH MEDICARE	2,169.00	84.65	10-300-00-1100-0221-201-0000-1378
	CHS MATH PERA	32,009.00	84.66	10-300-00-1100-0230-201-0000-1378
	CHS MATH INSURANCE	160.00	96.76	10-300-00-1100-0250-201-0000-1378
	CHS MATH HEALTH	32,940.00	99.95	10-300-00-1100-0251-201-0000-1378
	0200 Employee Benefits	67,278.00	92.42	Source of Revenue/Object of Expenditure
	1090 Other Industrial Arts/Technology Education	216,852.00	88.02	** Program
<u>Other Mathematics</u>				
Salaries				
Employee Benefits	CHS MUSIC SALARY	24,319.00	45.56	10-300-00-1200-0110-201-0000-1378
	0100 Salaries	24,319.00	45.56	Source of Revenue/Object of Expenditure
Employee Benefits	CHS MUSIC MEDICARE	353.00	45.31	10-300-00-1200-0221-201-0000-1378
	CHS MUSIC PERA	5,204.00	45.31	10-300-00-1200-0230-201-0000-1378
	CHS MUSIC INSURANCE	53.00	34.34	10-300-00-1200-0250-201-0000-1378
	CHS MUSIC HEALTH	10,980.00	42.36	10-300-00-1200-0251-201-0000-1378
	0200 Employee Benefits	16,590.00	43.75	Source of Revenue/Object of Expenditure
	1190 Other Mathematics	40,909.00	44.98	** Program

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GENERAL FUND 10

Account Type X Expense
Program 1290 Other Music
Source of Revenue/Object 0100 Salaries

Description		Next Yrs Budget Approved	% of Budget	State Account Number
Other Music				
Salaries				
	CHS SCIENCE SALARY	155,430.00	92.14	10-300-00-1300-0110-201-0000-1378
0100	Salaries	155,430.00	92.14	Source of Revenue/Object of Expenditure
Employee Benefits				
	CHS SCIENCE MEDICARE	2,254.00	86.56	10-300-00-1300-0221-201-0000-1378
	CHS SCIENCE PERA	33,262.00	86.55	10-300-00-1300-0230-201-0000-1378
	CHS SCIENCE INSURANCE	150.00	69.33	10-300-00-1300-0250-201-0000-1378
	CHS SCIENCE HEALTH	33,045.00	81.12	10-300-00-1300-0251-201-0000-1378
0200	Employee Benefits	68,711.00	83.75	Source of Revenue/Object of Expenditure
1290	Other Music	224,141.00	89.51	** Program
Other Office Occupations				
Salaries				
	CHS SOCIAL STUDIES SALARY	85,900.00	87.94	10-300-00-1500-0110-201-0000-1378
0100	Salaries	85,900.00	87.94	Source of Revenue/Object of Expenditure
Employee Benefits				
	CHS SOCIAL STUDIES MEDICARE	1,246.00	86.04	10-300-00-1500-0221-201-0000-1378
	CHS SOCIAL STUDIES PERA	18,383.00	86.04	10-300-00-1500-0230-201-0000-1378
	CHS SOCIAL STUDIES INSURANCE	105.00	62.10	10-300-00-1500-0250-201-0000-1378
	CHS SOCIAL STUDIES HEALTH	21,960.00	86.74	10-300-00-1500-0251-201-0000-1378
0200	Employee Benefits	41,694.00	86.37	Source of Revenue/Object of Expenditure
1490	Other Office Occupations	127,594.00	87.41	** Program
Other Social Sciences				
Salaries				
	CHS VOC TECH SALARY	0.00	0.00	10-300-00-1600-0110-201-3120-1378
0100	Salaries	0.00	0.00	Source of Revenue/Object of Expenditure
Employee Benefits				
	CHS VOC TECH MEDICARE	0.00	0.00	10-300-00-1600-0221-201-3120-1378
	CHS VOC TECH PERA	0.00	0.00	10-300-00-1600-0230-201-3120-1378
	CHS VOC TECH INSURANCE	0.00	0.00	10-300-00-1600-0250-201-3120-1378
	CHS VOC TECH HEALTH	0.00	0.00	10-300-00-1600-0251-201-3120-1378
0200	Employee Benefits	0.00	0.00	Source of Revenue/Object of Expenditure

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GENERAL FUND 10

Account Type X Expense
Program 1590 Other Social Sciences
Source of Revenue/Object 0300 Purchased Professional and Technical Services

Description	Next Yrs Budget Approved	% of Budget	State Account Number
Purchased Professional and Technical Services			
0300 PURCHASE SERVICES ESSER	0.00	0.00	10-600-00-1600-0300-0590-4425
0300 Purchased Professional and Technical Services	0.00	0.00	Source of Revenue/Object of Expenditure
Supplies			
0600 CHS VOC TECH SUPPLIES	0.00	0.00	10-300-00-1600-0610-000-3120-1378
0600 Supplies	0.00	0.00	Source of Revenue/Object of Expenditure
Property			
0700 CHS VOC TECH EQUIPMENT	0.00	0.00	10-300-00-1600-0730-000-3120-1378
0700 Property	0.00	0.00	Source of Revenue/Object of Expenditure
1590 Other Social Sciences	0.00	0.00	** Program
Other Technical Education/Computer Technology			
Salaries			
0100 LJE SPECIAL ED SALARY	59,382.00	91.22	10-100-00-1700-0110-201-3130-4836
ME SPEC ED SALARY	59,382.00	75.47	10-101-00-1700-0110-201-3130-5422
CMS SPEC ED SALARY	41,686.00	0.00	10-200-00-1700-0110-201-3130-1276
0100 CHS SPECIAL ED SALARY	46,110.00	97.07	10-300-00-1700-0110-201-3130-1378
0100 Salaries	206,560.00	68.76	Source of Revenue/Object of Expenditure
Employee Benefits			
LJE SPEC ED MEDICARE	861.00	87.50	10-100-00-1700-0221-201-3130-4836
LJE SPEC ED PERA	12,411.00	87.51	10-100-00-1700-0230-201-3130-4836
LJE SPEC ED INSURANCE	53.00	68.68	10-100-00-1700-0250-201-3130-4836
LJE SPEC ED HEALTH	10,980.00	84.72	10-100-00-1700-0251-201-3130-4836
ME SPEC ED MEDICARE	861.00	53.53	10-101-00-1700-0221-201-3130-5422
ME SPEC ED PERA	12,708.00	72.76	10-101-00-1700-0230-201-3130-5422
ME SPEC ED INSURANCE	35.00	82.29	10-101-00-1700-0250-201-3130-5422
ME SPEC ED HEALTH	10,980.00	76.10	10-101-00-1700-0251-201-3130-5422
CMS SPEC ED MEDICARE	605.00	10.40	10-200-00-1700-0221-201-3130-1276
CMS SPEC ED PERA	8,921.00	10.39	10-200-00-1700-0230-201-3130-1276
CMS SPEC ED INS	53.00	6.04	10-200-00-1700-0250-201-3130-1276
CMS SPEC ED HEALTH	0.00	0.00	10-200-00-1700-0251-201-3130-1276
CHS SPECIAL ED MEDICARE	669.00	72.34	10-300-00-1700-0221-201-3130-1378
CHS SPECIAL ED PERA	9,868.00	72.38	10-300-00-1700-0230-201-3130-1378
CHS SPECIAL ED INSURANCE	106.00	68.68	10-300-00-1700-0250-201-3130-1378

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GENERAL FUND 10

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

Description		Next Yrs Budget Approved	% of Budget	State Account Number
Other Purchased Services	0200 CHS SPECIAL ED HEALTH	10,980.00	91.67	10-300-00-1700-0251-201-3130-1378
	0200 Employee Benefits	80,091.00	72.79	Source of Revenue/Object of Expenditure
Other Uses of Funds	0500 DISTRICT BOCES SPECIAL ED	105,660.00	111.22	10-600-00-1700-0591-000-3130
	0500 Other Purchased Services	105,660.00	111.22	Source of Revenue/Object of Expenditure
Other Uses of Funds	0900 SWAP	0.00	0.00	10-600-00-1700-0960-000-3130
	0900 Other Uses of Funds	0.00	0.00	Source of Revenue/Object of Expenditure
	1690 Other Technical Education/Computer Technology	392,311.00	81.67	** Program
Other Disabilities				
Salaries				
Employee Benefits	0100 LJE ACTIVITY SALARY	0.00	0.00	10-100-00-1800-0110-210-0000-4836
	CMS ATHLETIC SALARY	35,000.00	91.84	10-200-00-1800-0110-210-0000-1276
	CHS ATHLETIC SALARY	70,102.00	112.64	10-300-00-1800-0110-210-0000-1378
	0100 Salaries	105,102.00	105.95	Source of Revenue/Object of Expenditure
Employee Benefits	LJE ACTIVITY MEDICARE	0.00	0.00	10-100-00-1800-0221-210-0000-4836
	LJE ACTIVITY PERA	0.00	0.00	10-100-00-1800-0230-210-0000-4836
	LJE ACTIVITY SALARY (BESTLIFIN	0.00	0.00	10-100-00-1800-0250-210-0000-4836
	CMS ATHLETIC MEDICARE	435.00	91.16	10-200-00-1800-0221-210-0000-1276
	CMS ATHLETIC PERA	6,420.00	91.24	10-200-00-1800-0230-210-0000-1276
	CMS ATHLETIC SALARY (HMI)	0.00	0.00	10-200-00-1800-0250-210-0000-1276
	CMS ATHLETIC SALARY (SLCSCERT)	0.00	0.00	10-200-00-1800-0251-210-0000-1276
	CHS ATHLETIC MEDICARE	1,016.00	123.02	10-300-00-1800-0221-210-0000-1378
	CHS ATHLETIC PERA	15,002.00	118.56	10-300-00-1800-0230-210-0000-1378
	CHS ATHLETIC SALARY	0.00	0.00	10-300-00-1800-0250-210-0000-1378
	CHS ATHLETIC SALARY	0.00	0.00	10-300-00-1800-0251-210-0000-1378
	0200 Employee Benefits	22,873.00	95.83	Source of Revenue/Object of Expenditure
	1790 Other Disabilities	127,975.00	103.85	** Program
Cocurricular Activities II				
Salaries				
	CMS ACADEMIC SALARY	8,000.00	91.67	10-200-00-1900-0110-210-0000-1276
	CHS ACADEMIC SALARY	18,500.00	75.12	10-300-00-1900-0110-210-0000-1378

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GENERAL FUND 10

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

Description		Next Yrs Budget Approved	% of Budget	State Account Number
	HEALTH INSTRUCTOR	0.00	100.00	10-600-00-1900-0150-210-1101
0100	Salaries	26,500.00	81.97	Source of Revenue/Object of Expenditure
Employee Benefits				
	CMS ACADEMIC MEDICARE	116.00	79.83	10-200-00-1900-0221-210-0000-1276
	CMS ACADEMIC PERA	1,712.00	87.90	10-200-00-1900-0230-210-0000-1276
	CMS ACADEMIC SALARY (HMI)	0.00	0.00	10-200-00-1900-0250-210-0000-1276
	CMS ACADEMIC SALARY (SLVFCERT)	0.00	0.00	10-200-00-1900-0251-210-0000-1276
	CHS ACADEMIC MEDICARE	500.00	36.49	10-300-00-1900-0221-210-0000-1378
	CHS ACADEMIC PERA	3,959.00	46.10	10-300-00-1900-0230-210-0000-1378
	CHS ACADEMIC SALARY	0.00	0.00	10-300-00-1900-0250-210-0000-1378
	CHS ACADEMIC SALARY (SLCSCERT)	0.00	0.00	10-300-00-1900-0251-210-0000-1378
	HEALTH INSTRUCTOR (MR)	0.00	0.00	10-600-00-1900-0221-210-1101
	HEALTH INSTRUCTOR MEDICARE	0.00	0.00	10-600-00-1900-0221-210-3951
	HEALTH INSTRUCTOR (PERAD)	0.00	0.00	10-600-00-1900-0230-210-1101
	HEALTH INSTRUCTOR PERA	0.00	0.00	10-600-00-1900-0230-210-3951
	WELLNESS COORDINATOR (BESTLIFI	0.00	0.00	10-600-00-1900-0250-210-1101
	WELLNESS ADMIN ASSISTANT (BEST	0.00	0.00	10-600-00-1900-0250-210-1101
	WELLNESS COORDINATOR (BESTEMP)	0.00	0.00	10-600-00-1900-0251-210-1101
	WELLNESS ADMIN ASSISTANT (BEST	0.00	0.00	10-600-00-1900-0251-210-1101
0200	Employee Benefits	6,287.00	66.50	Source of Revenue/Object of Expenditure
1900	Cocurricular Activities II	32,787.00	78.83	** Program
FBLA				
Employee Benefits				
	WELLNESS MATERIALS AND SU (MR)	0.00	0.00	10-600-00-2000-0221-200-1101
0200	Employee Benefits	0.00	0.00	Source of Revenue/Object of Expenditure
1924	FBLA	0.00	0.00	** Program
Guidance Services				
Salaries				
	DISTRICT GUIDANCE SALARY	152,683.00	91.08	10-600-00-2120-0110-211-0000
	COUNSELOR SERVICES ESSER	0.00	0.00	10-600-00-2120-0110-211-4425
0100	Salaries	152,683.00	91.08	Source of Revenue/Object of Expenditure
Employee Benefits				
	DISTRICT GUIDANCE MEDICARE	2,214.00	90.40	10-600-00-2120-0221-211-0000
	COUNSELOR SERVICES MEDICARE	0.00	0.00	10-600-00-2120-0221-211-4425

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GENERAL FUND 10

Account Type X Expense
Program 2120 Guidance Services
Source of Revenue/Objec 0200 Employee Benefits

Description	Next Yrs Budget Approved	% of Budget	State Account Number
DISTRICT GUIDANCE PERA	32,674.00	77.67	10-600-00-2120-0230-211-0000
COUNSELOR SERVICES PERA	0.00	100.00	10-600-00-2120-0230-211-4425
DISTRICT GUIDANCE INSURANCE	105.00	104.00	10-600-00-2120-0250-211-0000
DISTRICT GUIDANCE HEALTH	21,960.00	0.00	10-600-00-2120-0251-211-0000
0200 Employee Benefits	56,953.00	61.65	Source of Revenue/Object of Expenditure
2120 Guidance Services	209,636.00	83.80	** Program

Health Services

Salaries

HEALTH PROFESSIONAL ESSER	0.00	0.00	10-600-00-2130-0100-232-4425
DISTRICT NURSE SALARY	35,000.00	83.67	10-600-00-2130-0110-232-0000
DISTRICT NURSE TEMP SALARY	0.00	0.00	10-600-00-2130-0120-232-0000
0100 Salaries	35,000.00	83.67	Source of Revenue/Object of Expenditure

Employee Benefits

DISTRICT NURSE MEDICARE	508.00	83.92	10-600-00-2130-0221-232-0000
DISTRICT NURSE PERA	7,490.00	83.67	10-600-00-2130-0230-232-0000
DISTRICT NURSE SALARY (BESTLIF	0.00	0.00	10-600-00-2130-0250-232-0000
0200 Employee Benefits	7,998.00	83.68	Source of Revenue/Object of Expenditure

Other Objects

DISTRICT MEDICAID EXPENSE	0.00	0.00	10-600-00-2130-0890-000-9003
0800 Other Objects	0.00	0.00	Source of Revenue/Object of Expenditure
2130 Health Services	42,998.00	83.67	** Program

Other Support Services - Student

Employee Benefits

Benefits, State, Pera Payments	0.00	0.00	10-600-22-2200-0280-000-3898
0200 Employee Benefits	0.00	0.00	Source of Revenue/Object of Expenditure
2190 Other Support Services - Student	0.00	0.00	** Program

Improvement of Instruction Services

Purchased Professional and Technical Services

LJE TESTING	4,000.00	0.00	10-100-00-2214-0320-000-0000-4836
ME TESTING	4,000.00	0.00	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	46.99	10-300-00-2214-0320-000-0000-1378

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GENERAL FUND 10

Account Type X Expense
Program 2210 Improvement of Instruction Services
Source of Revenue/Object 0300 Purchased Professional and Technical Services

Description		Next Yrs Budget Approved	% of Budget	State Account Number
	0300 Purchased Professional and Technical Services	16,000.00	11.75	Source of Revenue/Object of Expenditure
	2210 Improvement of Instruction Services	16,000.00	11.75	** Program
Media Support Services				
	ARPA LIBRARY GRANT	0.00	80.22	10-600-00-2229-0000-000-7310
Salaries				
	DISTRICT MEDIA SALARY	105,005.00	89.61	10-600-00-2222-0110-216-0000
	LIBRARIAN ESSER	0.00	0.00	10-600-00-2222-0110-216-4425
	0100 Salaries	105,005.00	89.61	Source of Revenue/Object of Expenditure
Employee Benefits				
	DISTRICT MEDIA MEDICARE	1,523.00	77.82	10-600-00-2222-0221-216-0000
	LIBRARIAN ESSER MEDICARE	0.00	0.00	10-600-00-2222-0221-216-4425
	DISTRICT MEDIA PERA	22,471.00	83.32	10-600-00-2222-0230-216-0000
	LIBRARIAN ESSER PERA	0.00	0.00	10-600-00-2222-0230-216-4425
	DISTRICT MEDIA INSURANCE	150.00	103.06	10-600-00-2222-0250-216-0000
	DISTRICT MEDIA HEALTH	32,940.00	126.11	10-600-00-2222-0251-216-0000
	0200 Employee Benefits	57,084.00	105.04	Source of Revenue/Object of Expenditure
Supplies				
	LJE LIBRARY BOOKS/PERIODICALS	5,000.00	65.11	10-100-00-2222-0640-000-0000-4836
	LJE LIBRARY AV SUPPLIES	5,000.00	0.00	10-100-00-2222-0650-000-0000-4836
	ME LIBRARY BOOKS/PERIODICALS	3,000.00	74.24	10-101-00-2222-0640-000-0000-5422
	ME LIBRARY AV SUPPLIES	5,000.00	0.00	10-101-00-2222-0650-000-0000-5422
	CMS LIBRARY BOOKS/PERIODICALS	4,000.00	0.00	10-200-00-2222-0640-000-0000-1276
	CMS LIBRARY AV SUPPLIES	0.00	0.00	10-200-00-2222-0650-000-0000-1276
	CHS LIBRARY BOOKS/PERIODICALS	4,000.00	36.55	10-300-00-2222-0640-000-0000-1378
	CHS LIBRARY AV SUPPLIES	5,000.00	0.00	10-300-00-2222-0650-000-0000-1378
	LIBRARY PROGRAM GRANT EXPENSE	3,500.00	125.75	10-600-00-2229-0600-000-3207
	0600 Supplies	34,500.00	57.39	Source of Revenue/Object of Expenditure
Property				
	LJE LIBRARY EQUIPMENT	5,000.00	0.00	10-100-00-2222-0734-000-0000-4836
	ME LIBRARY EQUIPMENT	5,000.00	0.00	10-101-00-2222-0734-000-0000-5422
	CMS LIBRARY EQUIPMENT	5,000.00	0.00	10-200-00-2222-0734-000-0000-1276
	CHS LIBRARY EQUIPMENT	5,000.00	18.49	10-300-00-2222-0734-000-0000-1378
	0700 Property	20,000.00	4.62	Source of Revenue/Object of Expenditure

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GENERAL FUND 10

Account Type X Expense
Program 2220 Media Support Services
Source of Revenue/Object 0700 Property

Description	Next Yrs Budget Approved	% of Budget	State Account Number
2220 Media Support Services	216,589.00	88.85	** Program
Other Program Services - Activities			
Salaries			
0100			
DIST VOC TECH SALARY	15,000.00	122.27	10-600-00-2232-0110-103-3120
Salaries	15,000.00	122.27	Source of Revenue/Object of Expenditure
Employee Benefits			
DIST VOC TECH MEDICARE	218.00	138.87	10-600-00-2232-0221-103-3120
DIST VOC TECH PERA	3,210.00	139.19	10-600-00-2232-0230-103-3120
DIST VOC TECH INSURANCE	0.00	0.00	10-600-00-2232-0250-103-3120
DIST VOC TECH HEALTH	0.00	0.00	10-600-00-2232-0251-103-3120
DIST VOC DIR CASE DUES	400.00	0.00	10-600-00-2232-0290-103-3120
0200 Employee Benefits	3,828.00	124.34	Source of Revenue/Object of Expenditure
Supplies			
DIST VOC TECH SUPPLIES	12,000.00	24.73	10-600-00-2232-0610-103-3120
0600 Supplies	12,000.00	24.73	Source of Revenue/Object of Expenditure
Property			
DIST VOC TECH EQUIPMENT	0.00	0.00	10-600-00-2232-0730-103-3120
0700 Property	0.00	0.00	Source of Revenue/Object of Expenditure
2230 Other Program Services - Activities	30,828.00	88.29	** Program
Other Support Service - Instructional Staff			
Salaries			
BONUS PAY	125,000.00	99.89	10-600-00-2300-0150-506-0000
DIST STAFF EARLY RETIRE BONUS	0.00	0.00	10-600-00-2300-0160-201-0000
DIST STAFF BUY BACK DAYS	15,000.00	29.60	10-600-00-2300-0190-201-0000
DISTRICT DOL BACK WAGES DUE	0.00	0.00	10-600-00-2300-0190-506-0000
0100 Salaries	140,000.00	92.56	Source of Revenue/Object of Expenditure
Employee Benefits			
DIST STAFF BUY BACK DAYS (MR)	0.00	0.00	10-600-00-2300-0221-201-0000
BONUS PAY (MR)	0.00	92.67	10-600-00-2300-0221-506-0000
DISTRICT DOL BACK WAGES D (MR)	0.00	0.00	10-600-00-2300-0221-506-0000
DIST STAFF BUY BACK DAYS (PERA)	0.00	0.00	10-600-00-2300-0230-201-0000
DISTRICT DOL BACK WAGES D (PER)	0.00	0.00	10-600-00-2300-0230-506-0000
DIST STAFF EARLY RETIRE (BES)	0.00	0.00	10-600-00-2300-0250-201-0000

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GENERAL FUND 10

Account Type X Expense
Program 2290 Other Support Service - Instructional Staff
Source of Revenue/Objec 0200 Employee Benefits

Description		Next Yrs Budget Approved	% of Budget	State Account Number
	DIST STAFF BUY BACK DAYS (BEST	0.00	0.00	10-600-00-2300-0251-201-0000
0200	Employee Benefits	0.00	141.79	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services				
	ARRA STABILIZATION	0.00	0.00	10-600-00-2300-0300-000-4394
0300	Purchased Professional and Technical Services	0.00	0.00	Source of Revenue/Object of Expenditure
2290	Other Support Service - Instructional Staff	140,000.00	93.24	** Program
District Governance Services				
Purchased Professional and Technical Services				
	DISTRICT CONTRACT SERVICE	10,000.00	0.00	10-600-00-2310-0300-000-0000
	BOARD PURCHASE SERVICE	7,500.00	10.00	10-600-00-2310-0310-000-0000
0300	Purchased Professional and Technical Services	17,500.00	4.29	Source of Revenue/Object of Expenditure
Other Purchased Services				
	CHS CONCURRENT ENROLLMENT	85,000.00	97.62	10-300-00-2310-0560-000-0000-1378
	BOARD TRAVEL EXPENSES	10,000.00	0.00	10-600-00-2310-0581-000-0000
	DISTRICT BOCES ADMIN SERVICES	35,700.00	106.84	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	145,076.00	84.59	Source of Revenue/Object of Expenditure
Supplies				
	BOARD SUPPLIES	5,000.00	95.08	10-600-00-2310-0610-000-0000
0600	Supplies	5,000.00	95.08	Source of Revenue/Object of Expenditure
Other Objects				
	BOARD DUES & FEES	8,000.00	46.28	10-600-00-2310-0810-000-0000
0800	Other Objects	8,000.00	46.28	Source of Revenue/Object of Expenditure
2310	District Governance Services	175,576.00	74.44	** Program
Executive Administration Services				
Salaries				
	DISTRICT SUPT SALARY	107,000.00	91.67	10-600-00-2321-0110-101-0000
	DISTRICT ASST SUPT SALARY	0.00	0.00	10-600-00-2321-0110-102-0000
	DISTRICT BOOKKEEPER SALARY	47,049.00	90.97	10-600-00-2321-0110-501-0000
	DISTRICT SECRETARY SALARY	36,719.00	91.58	10-600-00-2321-0110-506-0000

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GENERAL FUND 10

Account Type X Expense
Program 2320 Executive Administration Services
Source of Revenue/Object 0100 Salaries

Description		Next Yrs Budget Approved	% of Budget	State Account Number
0100	DISTRICT FINANCE DIRECTOR SALARY	63,138.00	91.67	10-600-00-2321-0110-509-0000
	DISTRICT TEMP SECRETARY SALARY	0.00	0.00	10-600-00-2321-0120-506-0000
	Salaries	253,906.00	91.53	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 PURCHASE SERVICE (MR)	0.00	0.00	10-600-00-2321-0221-100-0000
	DISTRICT PURCHASE SERVICE (MR)	0.00	0.00	10-600-00-2321-0221-100-0000
	DISTRICT SUPT MEDICARE	1,552.00	89.68	10-600-00-2321-0221-101-0000
	DISTRICT PURCHASE SERVICE (MR)	0.00	0.00	10-600-00-2321-0221-101-0000
	DISTRICT ASST SUPT MEDICARE	0.00	0.00	10-600-00-2321-0221-102-0000
	DISTRICT PURCHASE SERVICE (MR)	0.00	0.00	10-600-00-2321-0221-104-0000
	DISTRICT PURCHASE SERVICE (MR)	0.00	0.00	10-600-00-2321-0221-201-0000
	DISTRICT BOOKKEEPER MEDICARE	682.00	90.29	10-600-00-2321-0221-501-0000
	DISTRICT SECRETARY MEDICARE	532.00	86.95	10-600-00-2321-0221-506-0000
	DISTRICT FINANCE DIRECTOR MEDICARE	916.00	90.55	10-600-00-2321-0221-509-0000
	DISTRICT PURCHASE SERVICE (PER	5,000.00	55.39	10-600-00-2321-0230-000-0000
	DISTRICT PURCHASE SERVICE (PER	0.00	0.00	10-600-00-2321-0230-100-0000
	DISTRICT SUPT PERA	22,898.00	91.88	10-600-00-2321-0230-101-0000
	DISTRICT ASST SUPT PERA	0.00	0.00	10-600-00-2321-0230-102-0000
	DISTRICT PURCHASE SERVICE (PER	5,000.00	0.00	10-600-00-2321-0230-201-0000
	DISTRICT PURCHASE SERVICE (PER	5,000.00	0.00	10-600-00-2321-0230-201-0000
	DISTRICT PURCHASE SERVICE (PER	5,000.00	0.00	10-600-00-2321-0230-201-0000
	DISTRICT BOOKKEEPER PERA	10,068.00	90.27	10-600-00-2321-0230-501-0000
	DISTRICT SECRETARY PERA	7,858.00	86.97	10-600-00-2321-0230-506-0000
	DISTRICT FINANCE DIRECTOR PERA	13,196.00	90.60	10-600-00-2321-0230-509-0000
	DISTRICT PURCHASE SERVICE (BES	0.00	0.00	10-600-00-2321-0250-100-0000
	DISTRICT PURCHASE SERVICE (BES	0.00	0.00	10-600-00-2321-0250-100-0000
	DISTRICT SUPT INSURANCE	53.00	68.68	10-600-00-2321-0250-101-0000
	DISTRICT ASST SUPT INSURANCE	0.00	0.00	10-600-00-2321-0250-102-0000
	DISTRICT BOOKKEEPER INSURANCE	53.00	68.68	10-600-00-2321-0250-501-0000
	DISTRICT SECRETARY INSURANCE	53.00	68.68	10-600-00-2321-0250-506-0000
	DISTRICT FINANCE DIRECTOR INSURANCE	53.00	68.68	10-600-00-2321-0250-509-0000
	DISTRICT PURCHASE SERVICE (BES	0.00	0.00	10-600-00-2321-0251-100-0000
	DISTRICT SUPT HEALTH	10,980.00	92.12	10-600-00-2321-0251-101-0000
	DISTRICT PURCHASE SERVICE (BES	0.00	0.00	10-600-00-2321-0251-101-0000

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Account Type X Expense
Program 2320 Executive Administration Services
Source of Revenue/Objec 0200 Employee Benefits

Description	Next Yrs Budget Approved	% of Budget	State Account Number
DISTRICT ASST SUPT HEALTH	0.00	0.00	10-600-00-2321-0251-102-0000
DISTRICT BOOKKEEPER HEALTH	10,980.00	116.28	10-600-00-2321-0251-501-0000
DISTRICT SECRETARY HEALTH	10,980.00	125.81	10-600-00-2321-0251-506-0000
DISTRICT FINANCE DIRECTOR HEALTH	10,980.00	84.72	10-600-00-2321-0251-509-0000
DISTRICT SUPT CASE DUES	700.00	92.86	10-600-00-2321-0290-101-0000
DISTRICT ASST SUPT CASE DUES	0.00	0.00	10-600-00-2321-0290-102-0000
0200 Employee Benefits	122,534.00	93.64	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services			
DISTRICT STAFF TRAINING	8,000.00	10.00	10-600-00-2321-0300-000-0000
DISTRICT PURCHASE SERVICE	75,000.00	93.30	10-600-00-2321-0310-000-0000
DISTRICT TAX COLLECTION	2,500.00	0.00	10-600-00-2321-0311-000-0000
DISTRICT SCHOOL BOARD ELECTION	20,000.00	56.67	10-600-00-2321-0312-000-0000
DISTRICT LEGAL EXPENSE	15,000.00	54.56	10-600-00-2321-0331-000-0000
DISTRICT AUDIT EXPENSE	30,000.00	100.00	10-600-00-2321-0332-000-0000
0300 Purchased Professional and Technical Services	150,500.00	82.29	Source of Revenue/Object of Expenditure
Other Purchased Services			
DISTRICT COMMUNICATIONS	30,000.00	82.58	10-600-00-2321-0530-000-0000
DISTRICT ADVERTISING	10,000.00	108.08	10-600-00-2321-0540-000-0000
DISTRICT MISC EXPENSE	5,000.00	1.87	10-600-00-2321-0590-000-0000
0500 Other Purchased Services	45,000.00	75.68	Source of Revenue/Object of Expenditure
Supplies			
DISTRICT SUPPLIES	8,000.00	67.58	10-600-00-2321-0600-000-0000
0600 Supplies	8,000.00	67.58	Source of Revenue/Object of Expenditure
Property			
DISTRICT EQUIPMENT	5,000.00	0.00	10-600-00-2321-0730-000-0000
0700 Property	5,000.00	0.00	Source of Revenue/Object of Expenditure
Other Objects			
DISTRICT DUES & FEES	2,500.00	0.00	10-600-00-2321-0810-000-0000
0800 Other Objects	2,500.00	0.00	Source of Revenue/Object of Expenditure
2320 Executive Administration Services	587,440.00	86.69	** Program
Other Support Services - General Administration			
Salaries			
CHS INTEGRATED SECRETARY	0.00	0.00	10-300-00-2400-0110-506-0000-6339

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Account Type X Expense
Program 2390 Other Support Services - General Administration
Source of Revenue/Object 0100 Salaries

Description		Next Yrs Budget Approved	% of Budget	State Account Number
0100	Salaries	0.00	0.00	Source of Revenue/Object of Expenditure
Employee Benefits				
	CHS INTEGRATED SEC MEDICARE	0.00	0.00	10-300-00-2400-0221-506-0000-6339
	CHS INTEGRATED SECRETARY PERA	0.00	0.00	10-300-00-2400-0230-506-0000-6339
	CHS INTEGRATED SECRETARY INS	0.00	0.00	10-300-00-2400-0250-506-0000-6339
	CHS INTEGRATED SEC HEALTH	0.00	0.00	10-300-00-2400-0251-506-0000-6339
0200	Employee Benefits	0.00	0.00	Source of Revenue/Object of Expenditure
2390	Other Support Services - General Administration	0.00	0.00	** Program
Office of the Principal Services				
Salaries				
	LJE PRINCIPAL SALARY	72,032.00	91.20	10-100-00-2410-0110-105-0000-4836
	LJE SECRETARY SALARY	28,904.00	90.62	10-100-00-2410-0110-506-0000-4836
	LJE TEMP SECRETARY SALARY	5,000.00	207.00	10-100-00-2410-0120-506-0000-4836
	ME PRINCIPAL SALARY	77,132.00	91.24	10-101-00-2410-0110-105-0000-5422
	ME SECRETARY SALARY	28,169.00	90.59	10-101-00-2410-0110-506-0000-5422
	ME TEMP SECRETARY SALARY	5,000.00	299.00	10-101-00-2410-0120-506-0000-5422
	CMS PRINCIPAL SALARY	73,570.00	91.21	10-200-00-2410-0110-105-0000-1276
	CMS SECRETARY SALARY	27,434.00	90.56	10-200-00-2410-0110-506-0000-1276
	CMS TEMP SECRETARY SALARY	1,500.00	46.00	10-200-00-2410-0120-506-0000-1276
	CHS PRINCIPAL SALARY	74,721.00	91.26	10-300-00-2410-0110-105-0000-1378
	CHS ASST PRINCIPAL SALARY	72,989.00	91.21	10-300-00-2410-0110-106-0000-1378
	CHS PR SUPPORT SALARY	30,129.00	90.67	10-300-00-2410-0110-500-0000-1378
	CHS TEMP PR SUPPORT SALARY	500.00	46.00	10-300-00-2410-0120-500-0000-1378
0100	Salaries	497,080.00	91.27	Source of Revenue/Object of Expenditure
Employee Benefits				
	LJE PRINCIPAL MEDICARE	924.00	90.71	10-100-00-2410-0221-105-0000-4836
	LJE SECRETARY MEDICARE	300.00	94.57	10-100-00-2410-0221-506-0000-4836
	LJE PRINCIPAL PERA	15,415.00	90.73	10-100-00-2410-0230-105-0000-4836
	LJE SECRETARY PERA	6,185.00	94.67	10-100-00-2410-0230-506-0000-4836
	LJE PRINCIPAL INSURANCE	53.00	68.68	10-100-00-2410-0250-105-0000-4836
	LJE SECRETARY INSURANCE	53.00	68.68	10-100-00-2410-0250-506-0000-4836
	LJE PRINCIPAL HEALTH	10,980.00	0.00	10-100-00-2410-0251-105-0000-4836
	LJE SECRETARY HEALTH	10,980.00	0.00	10-100-00-2410-0251-506-0000-4836
	LJE CASE DUES	500.00	160.00	10-100-00-2410-0290-105-0000-4836

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

Description	Next Yrs Budget Approved	% of Budget	State Account Number
ME PRINCIPAL MEDICARE	1,118.00	91.21	10-101-00-2410-0221-105-0000-5422
ME SECRETARY MEDICARE	408.00	89.55	10-101-00-2410-0221-506-0000-5422
ME PRINCIPAL PERA	16,506.00	91.23	10-101-00-2410-0230-105-0000-5422
ME SECRETARY PERA	6,028.00	89.56	10-101-00-2410-0230-506-0000-5422
ME PRINCIPAL INSURANCE	53.00	68.68	10-101-00-2410-0250-105-0000-5422
ME SECRETARY INSURANCE	53.00	68.68	10-101-00-2410-0250-506-0000-5422
ME PRINCIPAL HEALTH	10,980.00	0.00	10-101-00-2410-0251-105-0000-5422
ME SECRETARY HEALTH	10,980.00	91.67	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	1,068.00	81.39	10-200-00-2410-0221-105-0000-1276
CMS SECRETARY MEDICARE	398.00	93.50	10-200-00-2410-0221-506-0000-1276
CMS PRINCIPAL PERA	15,744.00	81.39	10-200-00-2410-0230-105-0000-1276
CMS SECRETARY PERA	5,871.00	91.00	10-200-00-2410-0230-506-0000-1276
CMS PRINCIPAL INSURANCE	53.00	68.68	10-200-00-2410-0250-105-0000-1276
CMS SECRETARY INSURANCE	53.00	68.68	10-200-00-2410-0250-506-0000-1276
CMS PRINCIPAL HEALTH	10,980.00	91.67	10-200-00-2410-0251-105-0000-1276
CMS SECRETARY HEALTH	10,980.00	84.72	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	1,083.00	72.88	10-300-00-2410-0221-105-0000-1378
CHS ASST PRINCIPAL MEDICARE	1,058.00	75.22	10-300-00-2410-0221-106-0000-1378
CHS PR SUPPORT MEDICARE	437.00	86.28	10-300-00-2410-0221-500-0000-1378
CHS PRINCIPAL PERA	15,990.00	72.79	10-300-00-2410-0230-105-0000-1378
CHS ASST PRINCIPAL PERA	15,620.00	75.25	10-300-00-2410-0230-106-0000-1378
CHS PR SUPPORT PERA	6,448.00	86.19	10-300-00-2410-0230-500-0000-1378
CHS PRINCIPAL INSURANCE	53.00	68.68	10-300-00-2410-0250-105-0000-1378
CHS ASST PRINCIPAL INSURANCE	53.00	68.68	10-300-00-2410-0250-106-0000-1378
CHS PR SUPPORT INSURANCE	53.00	68.68	10-300-00-2410-0250-500-0000-1378
CHS PRINCIPAL HEALTH	10,980.00	91.67	10-300-00-2410-0251-105-0000-1378
CHS ASST PRINCIPAL HEALTH	10,980.00	91.67	10-300-00-2410-0251-106-0000-1378
CHS PR SUPPORT HEALTH	10,980.00	84.72	10-300-00-2410-0251-500-0000-1378
CHS CASE DUES	500.00	92.00	10-300-00-2410-0290-105-0000-1378
0200 Employee Benefits	211,898.00	86.37	Source of Revenue/Object of Expenditure
2410 Office of the Principal Services	708,978.00	89.94	** Program

Other Support Services - School Administration

Purchased Professional and Technical Services

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

Description	Next Yrs Budget Approved	% of Budget	State Account Number
0300 BUSINESS SUPPORT SERVICE	1,000.00	0.00	10-600-00-2500-0300-000-0000
0300 Purchased Professional and Technical Services	1,000.00	0.00	Source of Revenue/Object of Expenditure
Other Purchased Services			
0500 DISTRICT STAFF TRAVEL EXPENSE	8,500.00	31.12	10-600-00-2500-0580-000-0000
0500 Other Purchased Services	8,500.00	31.12	Source of Revenue/Object of Expenditure
2490 Other Support Services - School Administration	9,500.00	28.81	** Program
Business/Fiscal Services			
Employee Benefits			
0200 STAFF MEALS ESSER II	0.00	96.34	10-600-00-2519-0290-000-4420
0200 Employee Benefits	0.00	96.34	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services			
0300 DISTRICT STAFF MEALS	50,000.00	43.42	10-600-00-2519-0390-0590-0000
0300 Purchased Professional and Technical Services	50,000.00	43.42	Source of Revenue/Object of Expenditure
2510 Business/Fiscal Services	50,000.00	63.52	** Program
Other Support Services - Business			
Salaries			
0100 DISTRICT CUSTODIAN SALARY	186,863.00	96.18	10-600-00-2600-0110-608-0000
0100 DISTRICT MAINTENANCE SALARY	46,359.00	92.25	10-600-00-2600-0110-613-0000
0100 DISTRICT TEMP CUSTODIAN SALARY	25,000.00	53.45	10-600-00-2600-0120-608-0000
0100 Salaries	258,222.00	93.48	Source of Revenue/Object of Expenditure
Employee Benefits			
CMS MISC EXPENSE (MR)	0.00	0.00	10-200-00-2590-0221-201-0000-1276
CMS MISC EXPENSE (PERAD)	0.00	0.00	10-200-00-2590-0230-201-0000-1276
CMS REPAIR & MAINTENANCE (MR)	0.00	0.00	10-200-00-2600-0221-201-0000-1276
CMS REPAIR & MAINTENANCE (PERA)	0.00	0.00	10-200-00-2600-0230-201-0000-1276
CMS REPAIR & MAINTENANCE (BEST)	0.00	0.00	10-200-00-2600-0250-201-0000-1276
CMS REPAIR & MAINTENANCE (BEST)	0.00	0.00	10-200-00-2600-0251-201-0000-1276
CHS REPAIR & MAINTENANCE (MR)	0.00	0.00	10-300-00-2600-0221-000-0000-1378
CHS REPAIR & MAINTENANCE (PERA)	0.00	0.00	10-300-00-2600-0230-000-0000-1378
CHS REPAIR & MAINTENANCE (BEST)	0.00	0.00	10-300-00-2600-0250-000-0000-1378
CHS REPAIR & MAINTENANCE (BEST)	0.00	0.00	10-300-00-2600-0251-000-0000-1378

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

Description	Next Yrs Budget Approved	% of Budget	State Account Number
DISTRICT CUSTODIAN MEDICARE	3,000.00	99.10	10-600-00-2600-0221-608-0000
DISTRICT MAINTENANCE MEDICARE	672.00	74.00	10-600-00-2600-0221-613-0000
DISTRICT CUSTODIAN PERA	44,269.00	99.09	10-600-00-2600-0230-608-0000
DISTRICT MAINTENANCE PERA	9,921.00	74.06	10-600-00-2600-0230-613-0000
DISTRICT CUSTODIAN INSURANCE	318.00	67.67	10-600-00-2600-0250-608-0000
DISTRICT MAINTENANCE INSURANCE	53.00	68.68	10-600-00-2600-0250-613-0000
DISTRICT CUSTODIAN HEALTH	32,940.00	68.15	10-600-00-2600-0251-608-0000
DISTRICT MAINTENANCE HEALTH	10,980.00	91.67	10-600-00-2600-0251-613-0000
0200 Employee Benefits	102,153.00	84.46	Source of Revenue/Object of Expenditure
Purchased Property Services			
LJE WATER & SEWER	6,000.00	66.96	10-100-00-2600-0411-000-0000-4836
LJE REPAIR & MAINTENANCE	25,000.00	83.61	10-100-00-2600-0430-000-0000-4836
ME WATER & SEWER	3,000.00	51.28	10-101-00-2600-0411-000-0000-5422
ME REPAIR & MAINTENANCE	25,000.00	61.97	10-101-00-2600-0430-000-0000-5422
CMS WATER & SEWER	10,000.00	87.16	10-200-00-2600-0411-000-0000-1276
CMS REPAIR & MAINTENANCE	28,000.00	66.35	10-200-00-2600-0430-000-0000-1276
CHS WATER & SEWER	11,000.00	85.34	10-300-00-2600-0411-000-0000-1378
CHS REPAIR & MAINTENANCE	38,000.00	89.85	10-300-00-2600-0430-000-0000-1378
NCAP WATER & SEWER	5,000.00	52.49	10-461-00-2600-0411-000-0000-6339
NCAP REPAIR & MAINTENANCE	8,500.00	32.23	10-461-00-2600-0430-000-0000-6339
DISTRICT WATER & SEWER	2,500.00	44.70	10-600-00-2600-0411-000-0000
DISTRICT CUSTODIAL SUPPLIES	8,500.00	0.00	10-600-00-2600-0423-000-0000
DISTRICT REPAIR & MAINTENANCE	8,500.00	68.08	10-600-00-2600-0430-000-0000
0400 Purchased Property Services	179,000.00	73.25	Source of Revenue/Object of Expenditure
Other Purchased Services			
LJE MISC EXPENSE	1,000.00	0.00	10-100-00-2590-0590-000-0000-4836
ME MISC EXPENSE	1,500.00	13.11	10-101-00-2590-0590-000-0000-5422
CMS MISC EXPENSE	1,000.00	0.00	10-200-00-2590-0590-000-0000-1276
CHS MISC EXPENSE	5,000.00	0.00	10-300-00-2590-0590-000-0000-1378
0500 Other Purchased Services	8,500.00	8.55	Source of Revenue/Object of Expenditure
Supplies			
LJE ENERGY	25,000.00	96.30	10-100-00-2600-0620-000-0000-4836
LJE ARRA STABILIZATION	0.00	0.00	10-100-00-2600-0620-000-4394-4836
ME ENERGY	25,000.00	93.91	10-101-00-2600-0620-000-0000-5422
ME ARRA STABILIZATION FUND	0.00	0.00	10-101-00-2600-0620-000-4394-5422

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Account Type X Expense
Program 2590 Other Support Services - Business
Source of Revenue/Objec 0600 Supplies

Description	Next Yrs Budget Approved	% of Budget	State Account Number
CMS ENERGY	40,000.00	99.34	10-200-00-2600-0620-000-0000-1276
CMS ARRA STABILIZATION	0.00	0.00	10-200-00-2600-0620-000-4394-1276
CHS ENERGY	65,000.00	83.42	10-300-00-2600-0620-000-0000-1378
CHS ARRA STABILIZATION	0.00	0.00	10-300-00-2600-0620-000-4394-1378
NCAP ENERGY	2,574.00	92.34	10-461-00-2600-0620-000-0000-6339
DISTRICT ENERGY	13,000.00	107.04	10-600-00-2600-0620-000-0000
SUPPLIES FOR SANITATION	0.00	0.00	10-600-20-2600-0600-608-4425
0600 Supplies	170,574.00	92.51	Source of Revenue/Object of Expenditure
Property			
DISTRICT CUSTODIAN EQUIPMENT	24,000.00	0.00	10-600-00-2600-0730-000-0000
0700 Property	24,000.00	0.00	Source of Revenue/Object of Expenditure
2590 Other Support Services - Business	742,449.00	86.39	** Program
Operating Building Services			
Other Purchased Services			
DISTRICT PROPERTY INSURANCE	93,000.00	90.93	10-600-00-2620-0522-000-0000
0500 Other Purchased Services	93,000.00	90.93	Source of Revenue/Object of Expenditure
2620 Operating Building Services	93,000.00	90.93	** Program
Care and Upkeep of Equipment Services			
Purchased Property Services			
LJE SMALL EQUIPMENT REPAIR	5,000.00	0.00	10-100-00-2640-0430-000-0000-4836
ME SMALL EQUIPMENT REPAIR	5,000.00	0.00	10-101-00-2640-0430-000-0000-5422
CMS SMALL EQUIPMENT REPAIR	0.00	0.00	10-200-00-2640-0430-000-0000-1276
CHS SMALL EQUIPMENT REPAIR	0.00	0.00	10-300-00-2640-0430-000-0000-1378
DISTRICT ADMIN EQUIP REPAIR	5,000.00	0.00	10-600-00-2640-0430-000-0000
0400 Purchased Property Services	15,000.00	0.00	Source of Revenue/Object of Expenditure
2640 Care and Upkeep of Equipment Services	15,000.00	0.00	** Program
Other Operation and Maintenance of Plant Services			
Salaries			
TRANSPORTATION BUS SALARY	90,000.00	84.92	10-720-00-2700-0110-602-0000
TRANSPORTATION DIRECTOR SALARY	55,000.00	91.13	10-720-00-2700-0110-613-0000
TRANSPORTATION MECHANIC SALARY	46,094.00	91.67	10-720-00-2700-0110-629-0000
TRANSPORTATION TEMP BUS SALARY	25,000.00	97.20	10-720-00-2700-0120-602-0000
0100 Salaries	216,094.00	89.65	Source of Revenue/Object of Expenditure

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GENERAL FUND 10

Account Type X Expense
Program 2690 Other Operation and Maintenance of Plant Services
Source of Revenue/Object 0200 Employee Benefits

Description	Next Yrs Budget Approved	% of Budget	State Account Number
Employee Benefits			
TRANSPORTATION PUR SERVIC (MR)	0.00	0.00	10-720-00-2700-0221-000-0000
TRANSPORTATION BUS MEDICARE	1,220.00	95.16	10-720-00-2700-0221-602-0000
TRANSPORTATION MEALS/MILE (MR)	0.00	0.00	10-720-00-2700-0221-602-0000
TRANSPORTATION PUR SERVIC (MR)	0.00	0.00	10-720-00-2700-0221-602-0000
TRANSPORTATION PUR SERVIC (MR)	0.00	0.00	10-720-00-2700-0221-602-0000
TRANSPORTATION DIR MEDICARE	668.00	90.48	10-720-00-2700-0221-613-0000
TRANSPORTATION MECHANIC MEDICA	668.00	89.26	10-720-00-2700-0221-629-0000
TRANSPORTATION PUR SERVIC (PER	0.00	0.00	10-720-00-2700-0230-000-0000
TRANSPORTATION BUS PERA	18,618.00	105.31	10-720-00-2700-0230-602-0000
TRANSPORTATION MEALS/MILE (PER	0.00	0.00	10-720-00-2700-0230-602-0000
TRANSPORTATION PUR SERVIC (PER	0.00	0.00	10-720-00-2700-0230-602-0000
TRANSPORTATION PUR SERVIC (PER	0.00	0.00	10-720-00-2700-0230-602-0000
TRANSPORTATION DIRECTOR PERA	9,844.00	90.44	10-720-00-2700-0230-613-0000
TRANSPORTATION MECHANIC PERA	9,864.00	89.26	10-720-00-2700-0230-629-0000
TRANSPORTATION BUS INSURANCE	0.00	0.00	10-720-00-2700-0250-602-0000
TRANSPORTATION MEALS/MILE (BES	0.00	0.00	10-720-00-2700-0250-602-0000
TRANSPORTATION DIRECTOR INS	53.00	68.68	10-720-00-2700-0250-613-0000
TRANSPORTATION MECHANIC INS	53.00	68.68	10-720-00-2700-0250-629-0000
TRANSPORTATION MEALS/MILE (BES	0.00	0.00	10-720-00-2700-0251-000-0000
TRANSPORTATION BUS SALARY (BES	0.00	0.00	10-720-00-2700-0251-602-0000
TRANSPORTATION DIRECTOR HEALTH	10,980.00	0.00	10-720-00-2700-0251-613-0000
TRANSPORTATION MECHANIC HEALTH	10,980.00	84.72	10-720-00-2700-0251-629-0000
TRANPORATION CASE DUES	0.00	0.00	10-720-00-2700-0290-629-0000
0200 Employee Benefits	62,948.00	96.68	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services			
TRANSPORTATION PUR SERVICE	10,000.00	35.83	10-720-00-2700-0310-000-0000
0300 Purchased Professional and Technical Services	10,000.00	35.83	Source of Revenue/Object of Expenditure
Purchased Property Services			
TRANSPORTATION WATER & SEWER	5,000.00	68.38	10-720-00-2700-0411-000-0000
TRANSPORTATION REPAIR & MTN	9,000.00	37.32	10-720-00-2700-0430-000-0000
0400 Purchased Property Services	14,000.00	40.97	Source of Revenue/Object of Expenditure
Other Purchased Services			
PARENT MILES	5,000.00	0.00	10-720-00-2700-0514-000-0000

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Account Type	X	Expense			
Program	2690	Other Operation and Maintenance of Plant Services			
Source of Revenue/Objec	0500	Other Purchased Services			
Description			Next Yrs Budget Approved	% of Budget	State Account Number
Supplies	0500	TRANSPORTATION COMMUNICATIONS	5,000.00	18.35	10-720-00-2700-0530-000-0000
		TRANSPORTATION MEALS/MILEAGE	10,000.00	57.89	10-720-00-2700-0580-000-0000
		Other Purchased Services	20,000.00	24.29	Source of Revenue/Object of Expenditure
Property	0600	TRANSPORTATION ACTIVITY FUEL	45,000.00	6.75	10-720-00-2700-0610-000-0000
		TRANSPORTATION ENERGY	10,000.00	96.74	10-720-00-2700-0620-000-0000
		TRANSPORTATION TIRES	15,000.00	33.87	10-720-00-2700-0620-000-0000
		TRANSPORTATION GAS & OIL	95,000.00	74.86	10-720-00-2700-0626-000-0000
		TRANSPORTATION REPAIR PARTS	55,000.00	80.32	10-720-00-2700-0629-000-0000
		Supplies	220,000.00	57.76	Source of Revenue/Object of Expenditure
Other Objects	0700	TRANSPORTATION EQUIPMENT	5,000.00	0.00	10-720-00-2700-0730-000-0000
		Property	5,000.00	0.00	Source of Revenue/Object of Expenditure
	0800	TRANSPORTATION MICELLANEOUS	5,000.00	0.00	10-720-00-2700-0800-000-0000
		Other Objects	5,000.00	0.00	Source of Revenue/Object of Expenditure
		Other Operation and Maintenance of Plant Services	553,042.00	73.20	** Program
<u>Vehicle Operation Services</u>					
Other Purchased Services					
	0500	TRANSPORTATION VEHICLE INS	27,172.00	100.00	10-720-00-2720-0523-000-0000
		Other Purchased Services	27,172.00	100.00	Source of Revenue/Object of Expenditure
		Vehicle Operation Services	27,172.00	100.00	** Program
<u>Other Student Transportation Services</u>					
Salaries					
Employee Benefits	0100	WELLNESS COORDINATOR	0.00	85.56	10-600-00-2800-0100-300-1101
		WELLNESS ADMIN ASSISTANT	0.00	76.15	10-600-00-2800-0100-300-1101
		Salaries	0.00	83.88	Source of Revenue/Object of Expenditure
		WELLNESS MATERIALS AND SU (MR)	0.00	0.00	10-600-00-2800-0221-000-1101
		WELLNESS COORDINATOR MEDICARE	0.00	0.00	10-600-00-2800-0221-300-1101
		WELLNESS ADMIN ASST MED	0.00	0.00	10-600-00-2800-0221-300-1101
WELLNESS MATERIALS AND SU (MR)	0.00	0.00	10-600-00-2800-0221-300-1101		

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GENERAL FUND 10

Account Type X Expense
Program 2790 Other Student Transportation Services
Source of Revenue/Object 0200 Employee Benefits

Description		Next Yrs Budget Approved	% of Budget	State Account Number
	WELLNESS MATERIALS AND SU (MR)	0.00	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	0.00	151.73	10-600-00-2800-0230-300-1101
	WELLNESS ADMIN ASST PERA	0.00	0.00	10-600-00-2800-0230-300-1101
	WELLNESS MATERIALS AND SU (PER	0.00	0.00	10-600-00-2800-0230-300-1101
	WELLNESS MATERIALS AND SU (PER	0.00	0.00	10-600-00-2800-0230-300-1101
0200	Employee Benefits	0.00	139.20	Source of Revenue/Object of Expenditure
Supplies				
	WELLNESS MATERIALS AND SUPPLIES	0.00	120.35	10-600-00-2800-0600-000-1101
0600	Supplies	0.00	120.35	Source of Revenue/Object of Expenditure
2790	Other Student Transportation Services	0.00	103.14	** Program
<u>Communications Services</u>				
Other Purchased Services				
	LJE COMMUNICATIONS	20,000.00	67.76	10-100-00-2820-0533-000-0000-4836
	ME COMMUNICATIONS	20,000.00	63.54	10-101-00-2820-0530-000-0000-5422
	CMS COMMUNICATIONS	20,000.00	84.34	10-200-00-2820-0530-000-0000-1276
	CHS COMMUNICATIONS	20,000.00	112.75	10-300-00-2820-0530-000-0000-1378
	NCAP COMMUNICATIONS	10,000.00	36.26	10-461-00-2820-0530-000-0000-6339
0500	Other Purchased Services	90,000.00	76.09	Source of Revenue/Object of Expenditure
2820	Communications Services	90,000.00	76.09	** Program
<u>Staff Services</u>				
Employee Benefits				
	HEALTH INS CLAIMS PAID	0.00	0.00	10-600-00-2835-0251-200-0000
	HEALTH INS BASE COST	0.00	0.00	10-600-00-2835-0251-201-0000
0200	Employee Benefits	0.00	0.00	Source of Revenue/Object of Expenditure
2830	Staff Services	0.00	0.00	** Program
<u>Information Systems Services</u>				
Salaries				
	DISTRICT TECH SALARY	61,278.00	78.20	10-600-00-2840-0110-201-0000
0100	Salaries	61,278.00	78.20	Source of Revenue/Object of Expenditure
Employee Benefits				
	DISTRICT TECH MEDICARE	889.00	72.36	10-600-00-2840-0221-201-0000

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Account Type X
Program 2840
Source of Revenue/Object 0200

Expense
Information Systems Services
Employee Benefits

Description	Next Yrs Budget Approved	% of Budget	State Account Number
DISTRICT TECH PERA	13,114.00	72.32	10-600-00-2840-0230-201-0000
DISTRICT TECH INSURANCE	0.00	0.00	10-600-00-2840-0250-201-0000
DISTRICT TECH HEALTH	10,980.00	91.67	10-600-00-2840-0251-201-0000
DISTRICT TECH CASE DUES	0.00	0.00	10-600-00-2840-0290-201-0000
0200 Employee Benefits	24,983.00	80.64	Source of Revenue/Object of Expenditure
2840 Information Systems Services	86,261.00	78.88	** Program
Risk Management Services			
Other Purchased Services			
DISTRICT LIABILITY INSURANCE	46,119.00	92.95	10-600-00-2850-0521-000-0000
DISTRICT UNEMPLOYMENT INSURANCE	15,000.00	0.00	10-600-00-2850-0525-000-0000
DISTRICT WORKER'S COMP	58,977.00	59.07	10-600-00-2850-0526-000-0000
DISTRICT STUDENT ACCIDENT INS	0.00	0.00	10-600-00-2850-0528-000-0000
0500 Other Purchased Services	120,096.00	68.00	Source of Revenue/Object of Expenditure
2850 Risk Management Services	120,096.00	68.00	** Program
Other Support Services - Central			
Purchased Property Services			
COUNTY SERVICES DOW	0.00	0.00	10-600-00-2900-0422-000-0000
0400 Purchased Property Services	0.00	0.00	Source of Revenue/Object of Expenditure
2890 Other Support Services - Central	0.00	0.00	** Program
Site Improvement Services			
Purchased Professional and Technical Services			
OTHER SERVICES DOW	0.00	0.00	10-600-00-4200-0390-000-0000
0300 Purchased Professional and Technical Services	0.00	0.00	Source of Revenue/Object of Expenditure
4200 Site Improvement Services	0.00	0.00	** Program
Building Acquisition and Construction Services			
Property			
CAPITAL OUTLAY DOW	0.00	0.00	10-600-00-4500-0720-000-0000
0700 Property	0.00	0.00	Source of Revenue/Object of Expenditure
4500 Building Acquisition and Construction Services	0.00	0.00	** Program

Debt Service

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GENERAL FUND 10

Account Type X Expense
Program 5100 Debt Service
Source of Revenue/Object 0900 Other Uses of Funds

Description		Next Yrs Budget Approved	% of Budget	State Account Number
Other Uses of Funds				
	CAPITAL LEASE	0.00	0.00	10-600-00-5100-0913-000-0000
0900	Other Uses of Funds	0.00	0.00	Source of Revenue/Object of Expenditure
5100	Debt Service	0.00	0.00	** Program
Fund Transfers				
Other Objects				
	APPROPRIATED RESERVES	0.00	0.00	10-000-90-9000-0840-000-0000
0800	Other Objects	0.00	0.00	Source of Revenue/Object of Expenditure
5200	Fund Transfers	0.00	0.00	** Program
Operating Reserve				
Employee Benefits				
	DNON APPROPRIATED RESERVE (MR)	0.00	0.00	10-600-00-9100-0221-100-0000
	DNON APPROPRIATED RESERVE (PER	0.00	0.00	10-600-00-9100-0230-000-0000
0200	Employee Benefits	0.00	0.00	Source of Revenue/Object of Expenditure
Other Uses of Funds				
	DNON APPROPRIATED RESERVES	0.00	0.00	10-600-00-9100-0900-000-0000
0900	Other Uses of Funds	0.00	0.00	Source of Revenue/Object of Expenditure
9100	Operating Reserve	0.00	0.00	** Program
X	Expense	11,983,206.00	80.71	* Account Type
10	GENERAL FUND	0.00	1,448.05	Fund
	Report Total:	0.00	1,448.05	

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Food Service Fund 21					
Account Type	I	Revenue			
Program					
Source of Revenue/Objec	1500	Earnings on Investments			
Description			Next Yrs Budget Approved	% of Budget	State Account Number
Revenue					
Earnings on Investments					
	1500	INTEREST	0.00	0.00	21-000-00-0000-1500-000-0000
	1500	Earnings on Investments	0.00	0.00	Source of Revenue/Object of Expenditure
Food Services					
		STUDENT REVENUE	35,000.00	-21.74	21-000-00-0000-1610-000-4555
		ADULT REVENUE	45,972.00	96.88	21-000-00-0000-1621-000-0000
	1600	Food Services	80,972.00	88.48	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	7,000.00	48.07	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	10.83	21-000-00-0000-3000-000-3169
		THE LOCAL FOOD PROGRAM TECH	0.00	0.00	21-000-00-0000-3000-000-3249
		GRANT			
		CO HEALTH FOUNDATION MINI GRANT	0.00	0.00	21-0-3000-3501
	2000	Revenue from Intermediate Sources	14,500.00	16.22	Source of Revenue/Object of Expenditure
Other Revenue From State Sources					
		FEDERAL REIMBURSE--BREAKFAST	113,583.00	0.00	21-000-00-0000-4000-000-4553
		FEDERAL REIMBURSE--LUNCH	236,223.00	5.46	21-000-00-0000-4000-000-4555
		SUMMER FOOD DISTRIBUTION	0.00	0.00	21-000-00-0000-4000-000-4559
		ARRA EQUIPMENT GRANT	0.00	0.00	21-000-00-0000-4000-000-4579
		SNAP ON LOCAL P-EBT REVENUE	0.00	0.00	21-000-00-0000-4000-000-4649
		SUMMER OPTION BREAKFAST	0.00	0.00	21-000-00-0000-4000-000-5553
		SUMMER OPTION LUNCH	0.00	0.00	21-000-00-0000-4000-000-5555
		SUPPLY CHAIN ASSISTANCE	0.00	0.00	21-000-00-0000-4000-000-6555
		COMMODITIES RECEIVED	23,000.00	0.00	21-000-00-0000-4010-000-4555
	3900	Other Revenue From State Sources	372,806.00	292.44	Source of Revenue/Object of Expenditure
Interfund Transfers					

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Food Service Fund 21

Account Type	Revenue			
Program				
Source of Revenue/Objec	5210	Interfund Transfers		
Description		Next Yrs Budget Approved	% of Budget	State Account Number
	TRANSFER FROM GENERAL FUND	170,500.00	60.71	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	170,500.00	60.71	Source of Revenue/Object of Expenditure
I	Revenue	638,778.00	86.55	* Account Type

Expense

Volunteer Services

Salaries

	LJE COOK SALARY	45,556.00	88.63	21-100-00-3100-0110-607-0000-4836
	LJE TEMP COOK SALARY	2,000.00	41.34	21-100-00-3100-0120-607-0000-4836
	ME COOK SALARY	51,191.00	88.60	21-101-00-3100-0110-607-0000-5422
	ME TEMP COOK SALARY	2,000.00	25.69	21-101-00-3100-0120-607-0000-5422
	CMS COOK SALARY	46,781.00	89.29	21-200-00-3100-0110-607-0000-1276
	CMS TEMP COOK SALARY	2,000.00	63.80	21-200-00-3100-0120-607-0000-1276
	CHS COOK SALARY	46,536.00	89.34	21-300-00-3100-0110-607-0000-1378
	CHS TEMP COOK SALARY	2,000.00	87.67	21-300-00-3100-0120-607-0000-1378
	FOOD DIRECTOR SALARY	39,451.00	91.13	21-600-00-3100-0110-613-0000
0100	Salaries	237,515.00	88.01	Source of Revenue/Object of Expenditure

Employee Benefits

	LJE COOK MEDICARE	661.00	90.70	21-100-00-3100-0221-607-0000-4836
	LJE COOK PERA	9,749.00	90.75	21-100-00-3100-0230-607-0000-4836
	LJE COOK INSURANCE	106.00	0.00	21-100-00-3100-0250-607-0000-4836
	LJE COOK HEALTH	20,297.00	91.67	21-100-00-3100-0251-607-0000-4836
	ME COOK MEDICARE	742.00	89.43	21-101-00-3100-0221-607-0000-5422
	ME COOK PERA	10,955.00	89.40	21-101-00-3100-0230-607-0000-5422
	ME COOK INSURANCE	106.00	68.68	21-101-00-3100-0250-607-0000-5422
	ME COOK HEALTH	10,980.00	84.72	21-101-00-3100-0251-607-0000-5422
	CMS COOK MEDICARE	678.00	71.60	21-200-00-3100-0221-607-0000-1276
	CMS COOK PERA	10,011.00	71.56	21-200-00-3100-0230-607-0000-1276
	CMS COOK INSURANCE	106.00	68.68	21-200-00-3100-0250-607-0000-1276
	CMS COOK HEALTH	21,128.00	91.67	21-200-00-3100-0251-607-0000-1276
	CHS COOK MEDICARE	675.00	72.05	21-300-00-3100-0221-607-0000-1378
	CHS COOK PERA	9,959.00	72.15	21-300-00-3100-0230-607-0000-1378
	CHS COOK INSURANCE	106.00	68.68	21-300-00-3100-0250-607-0000-1378
	CHS COOK HEALTH	21,128.00	80.09	21-300-00-3100-0251-607-0000-1378

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Food Service Fund 21

Account Type X Expense
Program 2910 Volunteer Services
Source of Revenue/Object 0200 Employee Benefits

Description	Next Yrs Budget Approved	% of Budget	State Account Number
FOOD DIRECTOR MEDICARE	572.00	89.57	21-600-00-3100-0221-613-0000
FOOD DIRECTOR PERA	8,443.00	89.61	21-600-00-3100-0230-613-0000
FOOD DIRECTOR INSURANCE	53.00	68.68	21-600-00-3100-0250-613-0000
FOOD DIRECTOR HEALTH	10,700.00	86.94	21-600-00-3100-0251-613-0000
0200 Employee Benefits	137,155.00	85.55	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services			
FOOD PURCHASE SERVICES	0.00	0.00	21-600-00-3100-0300-000-0000
FOOD BANK FEES	0.00	0.00	21-600-00-3100-0313-000-0000
0300 Purchased Professional and Technical Services	0.00	0.00	Source of Revenue/Object of Expenditure
Purchased Property Services			
LJE REPAIRS & MTN	0.00	0.00	21-100-00-3100-0430-000-0000-4836
ME REPAIR & MTN	0.00	0.00	21-101-00-3100-0430-000-0000-5422
CMS REPAIR & MTN	0.00	0.00	21-200-00-3100-0430-000-0000-1276
CHS REPAIR & MTN	0.00	0.00	21-300-00-3100-0430-000-0000-1378
FOOD LAUNDRY SERVICES	0.00	0.00	21-600-00-3100-0425-000-0000
0400 Purchased Property Services	0.00	0.00	Source of Revenue/Object of Expenditure
Other Purchased Services			
COMMODITY FOOD FREIGHT	0.00	0.00	21-600-00-3100-0570-000-0000
FOOD TRAVEL/REG/MILEAGE	0.00	0.00	21-600-00-3100-0580-000-0000
0500 Other Purchased Services	0.00	0.00	Source of Revenue/Object of Expenditure
Supplies			
LJE NON FOOD SUPPLIES	10,000.00	97.55	21-100-00-3100-0610-000-0000-4836
LJE FOOD/MILK PURCHASED	52,452.00	101.07	21-100-00-3100-0630-000-0000-4836
ME NON FOOD SUPPLIES	10,000.00	60.40	21-101-00-3100-0610-000-0000-5422
ME FOOD/MILK PURCHASED	50,000.00	83.05	21-101-00-3100-0630-000-0000-5422
CMS NON FOOD SUPPLIES	10,000.00	42.48	21-200-00-3100-0610-000-0000-1276
CMS FOOD/MILK PURCHASED	55,000.00	105.02	21-200-00-3100-0630-000-0000-1276
CHS NON FOOD SUPPLIES	10,000.00	49.25	21-300-00-3100-0610-000-0000-1378
CHS FOOD/MILK PURCHASED	55,000.00	99.96	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
THE LOCAL FOOD PROGRAM TECH GRANT	0.00	0.00	21-600-00-3100-0630-000-3249
SUPPLY CHAIN ASSISTANCE	0.00	0.00	21-600-00-3100-0630-000-6555

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Food Service Fund 21

Account Type X Expense
Program 2910 Volunteer Services
Source of Revenue/Objec 0600 Supplies

Description		Next Yrs Budget Approved	% of Budget	State Account Number
Property	0600 Supplies	252,452.00	93.75	Source of Revenue/Object of Expenditure
	LJE EQUIPMENT	0.00	0.00	21-100-00-3100-0730-000-0000-4836
	LJE DEPRECIATION	0.00	0.00	21-100-00-3100-0740-4836
	ME EQUIPMENT	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
	0700 Property	0.00	0.00	Source of Revenue/Object of Expenditure
	2910 Volunteer Services	627,122.00	89.98	** Program
Food Preparation/serving				
Supplies				
	COMMODITIES EXPENDITURES	11,656.00	0.00	21-740-31-3120-0633-000-4555
	0600 Supplies	11,656.00	0.00	Source of Revenue/Object of Expenditure
	3120 Food Preparation/serving	11,656.00	0.00	** Program
	X Expense	638,778.00	88.25	* Account Type
	21 Food Service Fund	0.00	0.00	Fund
	Report Total:	0.00	0.00	

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Governmental Designated-Purpose Grants Fund 22

Account Type	Revenue			
Program				
Source of Revenue/Objec	1500	Earnings on Investments		
Description		Next Yrs Budget Approved	% of Budget	State Account Number

Revenue

Earnings on Investments

	INTEREST	0.00	0.00	22-000-00-0000-1500-000-0000
1500	Earnings on Investments	0.00	0.00	Source of Revenue/Object of Expenditure

Other Revenue from Local Sources

	OTHER LOCAL REVENUE	0.00	0.00	22-000-00-0000-1900-0000
	READ CARRYOVER REVENUE	0.00	0.00	22-000-00-0000-1900-000-3206
	READ CARRYOVER REVENUE	30,688.00	0.00	22-0-00-0000-1900-000-3259
1900	Other Revenue from Local Sources	30,688.00	0.00	Source of Revenue/Object of Expenditure

Revenue from Intermediate Sources

	ELPA PD REVENUE	0.00	0.00	22-000-00-0000-3000-000-3139
	ELPA REVENUE	365.87	100.00	22-000-00-0000-3000-000-3140
	READ REVENUE	0.00	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	29,282.07	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	29,647.94	130.51	Source of Revenue/Object of Expenditure

Other Revenue From State Sources

	GIFTED/TALENTED REVENUE	12,592.41	100.05	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	44,213.00	0.00	22-000-00-0000-4000-000-4367
	TITLE IID ARRA REVENUE	0.00	0.00	22-000-00-0000-4000-000-4386
	TITLE I ARRA REVENUE	0.00	0.00	22-000-00-0000-4000-000-4389
	RTT EARLY CHILDHOOD READINESS ASSESSMENT	0.00	0.00	22-000-00-0000-4000-000-5412
	TITLE VB RURAL REVENUE	25,834.00	48.00	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	21,538.00	149.47	22-000-00-0000-4000-4424
	ELPA CARRY OVER REVENUE	845.77	0.00	22-000-00-0000-4020-000-3140
	ADDITIONAL AT RISK CARRY OVER REVENUE	20,416.00	0.00	22-000-00-0000-4020-000-3235
	TITLE IA CARRYOVER REVENUE	16,801.00	0.00	22-000-00-0000-4020-000-4010
	TITLE VB CARRYOVER REVENUE	4,625.00	0.00	22-000-00-0000-4020-000-6358
	TITLE IV CARRYOVER REVENUE	10,654.00	0.00	22-000-00-0000-4020-4424

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Governmental Designated-Purpose Grants Fund 22

Account Type	Revenue			
Program				
Source of Revenue/Objec	3900	Other Revenue From State Sources		
Description			Next Yrs Budget Approved	% of Budget State Account Number
		DRUG FREE REVENUE	0.00	0.00 22-000-00-0000-4951-000-4186
		LJE TITL I PROG ADMIN REVENUE	0.00	0.00 22-100-00-0000-4000-000-5010-4836
		TITLE I SCHOOL IMPROVE REVENUE	0.00	0.00 22-502-00-0000-4000-000-5010
		RACE TO THE TOP REVENUE	0.00	0.00 22-600-00-0000-4000-000-4413
		US DOT GOV TITLE V REVENUE	0.00	0.00 22-600-00-0000-4020-000-5358
	3900	Other Revenue From State Sources	157,519.18	36.41 Source of Revenue/Object of Expenditure
Interfund Transfers				
		TRANSFER FROM GENERAL FUND	0.00	0.00 22-0-5210
	5210	Interfund Transfers	0.00	0.00 Source of Revenue/Object of Expenditure
Proceeds from Loans (Greater than 12				
		TITLE IA HOMELESS SET A SIDE	0.00	0.00 22-000-00-0000-5322-000-4010
		TITLE IA HOMELESS SET A SIDE	2,000.00	0.00 22-600-00-0000-5322-000-4010
	5300	Proceeds from Loans (Greater than 12	2,000.00	0.00 Source of Revenue/Object of Expenditure
General Elementary Education				
Other Revenue From State Sources				
		TITLE I REVENUE	292,400.00	96.69 22-000-00-0010-4000-000-4010
		TITLE IIA REVENUE	44,953.00	103.57 22-000-00-0010-4000-000-4367
	3900	Other Revenue From State Sources	337,353.00	97.61 Source of Revenue/Object of Expenditure
	0010	General Elementary Education	337,353.00	97.61 ** Program
	I	Revenue	557,208.12	76.33 * Account Type
Expense				
Purchased Professional and Technical Services				
		TITLE IV STUDENT SUPPORT EXPENSES	0.00	0.00 22-600-00-0000-0320-000-4424
	0300	Purchased Professional and Technical Services	0.00	0.00 Source of Revenue/Object of Expenditure
Supplies				
		EARSS EXPENSES	0.00	0.00 22-600-20-0000-0600-0590-3183
	0600	Supplies	0.00	0.00 Source of Revenue/Object of Expenditure
General Elementary Education				
Salaries				
		LJE TITLE IIA TEACHER SALARY	0.00	0.00 22-100-00-0010-0110-201-4367-4836
		LJE TITLE I TEACHER SALARY	58,810.00	91.24 22-100-00-0010-0110-206-4010-4836

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Governmental Designated-Purpose Grants Fund 22

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

Description	Next Yrs Budget Approved	% of Budget	State Account Number
LJE READ PARA SALARY	0.00	0.00	22-100-00-0010-0110-415-3206-4836
LJE TITLE I ARRA AIDE SALARY	0.00	0.00	22-100-00-0010-0110-415-4389-4836
LJE TITLE I AIDE SALARY	0.00	0.00	22-100-00-0010-0110-419-4010-4836
LJE TUTORING STIPEND	0.00	0.00	22-100-00-0010-0150-200-4367-4836
ME TITLE IIA TEACHER SALARY	0.00	0.00	22-101-00-0010-0110-201-4367-5422
ME TITLE I TEACHER SALARY	58,650.00	86.55	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
0100 Salaries	117,460.00	88.90	Source of Revenue/Object of Expenditure
Employee Benefits			
LJE READ PARA MEDICARE	0.00	0.00	22-100-00-0010-0221-000-3206-4836
LJE TUTORING STIPEND (MR)	0.00	0.00	22-100-00-0010-0221-200-4367-4836
LJE GIFTED/TALENTED SUPPL (MR)	0.00	0.00	22-100-00-0010-0221-201-3150-4836
LJE TITLE I PURCHASED SER (MR)	0.00	0.00	22-100-00-0010-0221-201-4010-4836
LJE TITLE I PURCHASED SER (MR)	0.00	0.00	22-100-00-0010-0221-201-4010-4836
LJE TUTORING MEDICARE	0.00	0.00	22-100-00-0010-0221-201-4367-4836
LJE TITLE IIA PURCHASED S (MR)	0.00	0.00	22-100-00-0010-0221-201-4367-4836
LJE TITLE IIA PURCHASED S (MR)	0.00	0.00	22-100-00-0010-0221-201-4367-4836
LJE TITLE VIB PURCHASED SE (MR)	0.00	0.00	22-100-00-0010-0221-201-7358-4836
LJE TITLE I TEACHER MEDICARE	0.00	0.00	22-100-00-0010-0221-206-4010-4836
LJE READ PARA SALARY (MR)	0.00	0.00	22-100-00-0010-0221-415-3206-4836
LJE TITLE I ARRA AIDE SAL (MR)	0.00	0.00	22-100-00-0010-0221-415-4389
LJE TITLE I ARRA AIDE MEDICARE	0.00	0.00	22-100-00-0010-0221-415-4389-4836
LJE TITLE I AIDE MEDICARE	0.00	0.00	22-100-00-0010-0221-419-4010-4836
LJE TUTORING PERA	0.00	0.00	22-100-00-0010-0230-200-4367-4836
LJE GIFTED/TALENTED SUPPL (PER	0.00	0.00	22-100-00-0010-0230-201-3150-4836
LJE TITLE I PURCHASED SER (PER	0.00	0.00	22-100-00-0010-0230-201-4010-4836
LJE TITLE I PURCHASED SER (PER	0.00	0.00	22-100-00-0010-0230-201-4010-4836
LJE TITLE IIA TEACHER PERA	0.00	0.00	22-100-00-0010-0230-201-4367-4836
LJE TITLE IIA PURCHASED S (PER	0.00	0.00	22-100-00-0010-0230-201-4367-4836
LJE TITLE IIA PURCHASED S (PER	0.00	0.00	22-100-00-0010-0230-201-4367-4836
LJE TITLE VIB PURCHASED SE (PER	0.00	0.00	22-100-00-0010-0230-201-7358-4836
LJE TITLE I TEACHER PERA	0.00	0.00	22-100-00-0010-0230-206-4010-4836
LJE READ AIDE PERA	0.00	0.00	22-100-00-0010-0230-415-3206-4836

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Governmental Designated-Purpose Grants Fund 22

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

Description	Next Yrs Budget Approved	% of Budget	State Account Number
LJE TITLE I ARRA AIDE PERA	0.00	0.00	22-100-00-0010-0230-415-4389-4836
LJE TITLE I AIDE PERA	0.00	0.00	22-100-00-0010-0230-419-4010-4836
LJE TUTORING STIPEND (GAP EMP)	0.00	0.00	22-100-00-0010-0250-200-4367-4836
LJE GIFTED/TALENTED SUPPL (BES	0.00	0.00	22-100-00-0010-0250-201-3150-4836
LJE TITLE IIA TEACHER INSURANC	0.00	0.00	22-100-00-0010-0250-201-4367-4836
LJE TITLE IIA PURCHASED S (GAP	0.00	0.00	22-100-00-0010-0250-201-4367-4836
LJE TITLE IIA PURCHASED S (GAP	0.00	0.00	22-100-00-0010-0250-201-4367-4836
LJE TITLE I TEACHER INSURANCE	0.00	0.00	22-100-00-0010-0250-206-4010-4836
LJE TITLE I ARRA AIDE SAL (HMI	0.00	0.00	22-100-00-0010-0250-415-4389-4836
LJE TITLE I AIDE INSURANCE	0.00	0.00	22-100-00-0010-0250-419-4010-4836
LJE TITLE IIA TEACHER HEALTH	0.00	0.00	22-100-00-0010-0251-201-4367-4836
LJE TITLE I TEACHER HEALTH	10,980.00	91.67	22-100-00-0010-0251-206-4010-4836
LJE GIFTED/TALENTED SUPPL (BES	0.00	0.00	22-100-00-0010-0251-210-3150-4836
LJE TITLE I AIDE HEALTH	0.00	0.00	22-100-00-0010-0251-419-4010-4836
MANASSA TUTORING MEDICARE	0.00	0.00	22-101-00-0010-0221-200-4367-5422
ME TITLE I PURCHASED SERV (MR)	0.00	0.00	22-101-00-0010-0221-201-4010-5422
ME TITLE IIA PURCHASED SE (MR)	0.00	0.00	22-101-00-0010-0221-201-4367-5422
ME TITLE IIA PURCHASED SE (MR)	0.00	0.00	22-101-00-0010-0221-201-4367-5422
ME TITLE VI B PURCHASE SE (MR)	0.00	0.00	22-101-00-0010-0221-201-7358-5422
ME TITLE I TEACHER MEDICARE	0.00	0.00	22-101-00-0010-0221-206-4010-5422
ME READ PARA SALARY (MR)	0.00	0.00	22-101-00-0010-0221-415-3206-5422
ME TITLE I AIDE MEDICARE	0.00	0.00	22-101-00-0010-0221-419-4010-5422
ME TITLE IIA TEACHER MEDICARE	0.00	0.00	22-101-00-0010-0221-419-4367-5422
MANASSA TUTORING PERA	0.00	0.00	22-101-00-0010-0230-200-4367-5422
MANASSA READ TEACHER SALA (PER	0.00	0.00	22-101-00-0010-0230-201-3206-5422
ME TITLE I PURCHASED SERV (PER	0.00	0.00	22-101-00-0010-0230-201-4010-5422
ME TITLE IIA TEACHER PERA	0.00	0.00	22-101-00-0010-0230-201-4367-5422
ME TITLE IIA PURCHASED SE (PER	0.00	0.00	22-101-00-0010-0230-201-4367-5422
ME TITLE IIA PURCHASED SE (PER	0.00	0.00	22-101-00-0010-0230-201-4367-5422
ME TITLE VI B PURCHASE SE (PER	0.00	0.00	22-101-00-0010-0230-201-7358-5422
ME TITLE I TEACHER PERA	0.00	0.00	22-101-00-0010-0230-206-4010-5422
ME READ AIDE PERA	0.00	0.00	22-101-00-0010-0230-415-3206-5422
ME TITLE I AIDE PERA	0.00	0.00	22-101-00-0010-0230-419-4010-5422
MANASSA READ TEACHER SALA (GAP	0.00	0.00	22-101-00-0010-0250-201-3206-5422
ME 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

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

Description	Next Yrs Budget Approved	% of Budget	State Account Number
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	91.67	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	22-503-00-0010-0230-200-4367-6339
NCAP TUTORING STIPEND (PERAD)	0.00	0.00	22-503-00-0010-0230-201-4367-6339
TITLE I PURCHASED SERVICE (MR)	0.00	0.00	22-600-00-0010-0221-200-4010
TITLE I PURCHASED SERVICE (MR)	0.00	0.00	22-600-00-0010-0221-201-4010
TITLE I PURCHASED SERVICE (MR)	0.00	0.00	22-600-00-0010-0221-201-4010
TITLE I PURCHASED SERVICE (MR)	0.00	0.00	22-600-00-0010-0221-201-4010
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	22-600-00-0010-0221-201-4367
TITLE I ARRA PURCHASED SE (MR)	0.00	0.00	22-600-00-0010-0221-201-4389
TITLE I PURCHASED SERVICE (PER	0.00	0.00	22-600-00-0010-0230-200-4010
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
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	22-600-00-0010-0230-201-4367
TITLE I ARRA PURCHASED SE (PER	0.00	0.00	22-600-00-0010-0230-201-4389
TITLE I PURCHASED SERVICE (BES	0.00	0.00	22-600-00-0010-0250-201-4010
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
0200 Employee Benefits	21,960.00	91.67	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services			
LJE READ PURCHASE SERVICES	0.00	0.00	22-100-00-0010-0320-000-3206-4836
LJE TITLE IID PURCHASED SERVIC	0.00	0.00	22-100-00-0010-0320-000-4318-4836
LJE TITLE IIA PURCHASED SERVIC	0.00	0.00	22-100-00-0010-0320-000-4367-4836

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Account Type X Expense
Program 0010 General Elementary Education
Source of Revenue/Objec 0300 Purchased Professional and Technical Services

Description	Next Yrs Budget Approved	% of Budget	State Account Number
LJE TITLE II D 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	0.00	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	0.00	0.00	22-600-00-0010-0320-000-4010
DISTRICT INSTUCTIONAL PROGRAMS	14,243.00	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	14,243.00	0.00	Source of Revenue/Object of Expenditure
Other Purchased Services			
LJE READ PS TRAVEL/ENTRY	0.00	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	0.00	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 II D 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
CENTRALTRAVEL/REGISTRATION	0.00	0.00	22-600-00-0010-0580-000-4010
CO TITLE IIA TRAVEL/ENTRY	0.00	0.00	22-600-00-0010-0580-000-4367
TITLE IID ARRA TRAVEL MEALS	0.00	0.00	22-600-00-0010-0580-000-4386
CENTRAL OFFICE TRAVEL/REGISTRA	0.00	0.00	22-600-00-0010-0580-000-4389
TITLE IA CARRYOVER EXPENSES	0.00	0.00	22-600-00-0010-0590-000-4010
TITLE IIA CARRYOVER EXPENSES	0.00	0.00	22-600-00-0010-0590-000-4367
0500 Other Purchased Services	0.00	0.00	Source of Revenue/Object of Expenditure

Supplies

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Governmental Designated-Purpose Grants Fund 22

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

Description	Next Yrs Budget Approved	% of Budget	State Account Number
LJE GIFTED/TALENTED SUPPLIES	0.00	0.00	22-100-00-0010-0600-000-3150-4836
LJE READ SUPPLIES	0.00	0.00	22-100-00-0010-0600-000-3206-4836
LJE READ SUPPLIES	10,600.00	2.82	22-100-00-0010-0600-000-3259-4836
LJE TITLE I SUPPLIES/MATERIALS	0.00	0.00	22-100-00-0010-0600-000-4010-4836
LJE DRUG FREE SUPPLIES	0.00	0.00	22-100-00-0010-0600-000-4186-4836
LJE TITLE V SUPPLIES/MATERIALS	0.00	0.00	22-100-00-0010-0600-000-4298-4836
LJE TITLE IID SUPPLIES/MATERIA	0.00	0.00	22-100-00-0010-0600-000-4318-4836
LJE TITLE IIA SUPPLIES/MATERIA	0.00	0.00	22-100-00-0010-0600-000-4367-4836
LJE TITLE II D ARRA SUPPLIES	0.00	0.00	22-100-00-0010-0600-000-4386-4836
LJE TITLE I ARRA SUPPLIES	0.00	0.00	22-100-00-0010-0600-000-4389-4836
ME TITLE I ARRA SUPPLIES	0.00	0.00	22-100-00-0010-0600-000-4389-5422
LJE TITL I PROGRAM ADMIN EXPEN	0.00	0.00	22-100-00-0010-0600-000-5010-4836
LJE RTTT EARLY CHILDHOOD EXPENSES	0.00	0.00	22-100-00-0010-0600-000-5412-4836
LJE TITLE VIB SUPPLIES	0.00	0.00	22-100-00-0010-0600-000-7358-4836
ME GIFTED/TALENTED SUPPLIES	0.00	0.00	22-101-00-0010-0600-000-3150-5422
ME READ SUPPLIES	0.00	0.00	22-101-00-0010-0600-000-3206-5422
MANASSA READ SUPPLIES	10,601.00	13.69	22-101-00-0010-0600-000-3259-5422
ME TITLE I SUPPLIES/MATERIALS	0.00	0.00	22-101-00-0010-0600-000-4010-5422
ME DRUG FREE SUPPLIES	0.00	0.00	22-101-00-0010-0600-000-4186-5422
ME TITLE V SUPPLIES/MATERIALS	0.00	0.00	22-101-00-0010-0600-000-4298-5422
ME TITLE V EQUIPMENT	0.00	0.00	22-101-00-0010-0600-000-4298-5422
ME TITLE IID SUPPLIES/MATERIAL	0.00	0.00	22-101-00-0010-0600-000-4318-5422
ME TITLE IIA SUPPLIES/MATERIAL	0.00	0.00	22-101-00-0010-0600-000-4367-5422
ME RTTT EARLY CHILDHOOD EXPENSES	0.00	0.00	22-101-00-0010-0600-000-5412-5422
ME TITLE VI B PURCHASE SERVICE	0.00	0.00	22-101-00-0010-0600-000-7358-5422
ME TITLE VI B SUPPLIES	0.00	0.00	22-101-00-0010-0600-000-7358-5422
CENTRAL OFFICE TITLE I SUPPLIE	0.00	0.00	22-600-00-0010-0600-000-4010
CO TITLE I ARRA SUPPLIES	0.00	0.00	22-600-00-0010-0600-000-4389
CENTRAL OFFICE TITLE VIB SUPPL	0.00	0.00	22-600-00-0010-0600-000-7358
0600 Supplies	21,201.00	8.25	Source of Revenue/Object of Expenditure
LJE TITLE I EQUIPMENT	0.00	0.00	22-100-00-0010-0730-000-4010-4836
LJE TITLE V EQUIPMENT	0.00	0.00	22-100-00-0010-0730-000-4298
LJE TITLE II A EQUIPMENT	0.00	0.00	22-100-00-0010-0730-000-4367-4836
LJE TITLE I ARRA EQUIPMENT	0.00	0.00	22-100-00-0010-0730-000-4389
LJE TITLE IID EQUIPMENT	0.00	0.00	22-100-00-0010-0731-000-4318

Property

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Account Type	X	Expense			
Program	0010	General Elementary Education			
Source of Revenue/Object	0700	Property			
Description		Next Yrs Budget Approved	% of Budget	State Account Number	
		0.00	0.00	22-101-00-0010-0730-000-4010-5422	
		0.00	0.00	22-101-00-0010-0730-000-4318-5422	
		0.00	0.00	22-101-00-0010-0730-000-4389	
		0.00	0.00	22-101-10-0010-0730-000-4367-5422	
		0.00	0.00	22-600-00-0010-0730-000-4010	
		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	174,864.00	72.23	** 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	78,537.14	99.77	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 I AIDE SALARY	20,719.00	37.64	22-503-00-0020-0110-419-4010-6339	
	NCAP TITLE IA SALARY	0.00	0.00	22-600-00-0020-0110-206-4010-6339	
0100	Salaries	99,256.14	97.55	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	18.00	0.00	22-200-00-0020-0221-201-3150-1276	
	CMS TITLE I PURCHASED SER (MR)	0.00	0.00	22-200-00-0020-0221-201-4010-1276	
	CMS TUTORING MEDICARE	0.00	0.00	22-200-00-0020-0221-201-4367-1276	
	TITLE IIA PURCHASED SERVI (MR)	0.00	0.00	22-200-00-0020-0221-201-4367-1276	
	TITLE IIA PURCHASED SERVI (MR)	0.00	0.00	22-200-00-0020-0221-201-4367-1276	
	CMS TUTORING STIPEND (MR)	0.00	0.00	22-200-00-0020-0221-201-4367-1276	
	CMS TITLE I ARRA PD (MR)	0.00	0.00	22-200-00-0020-0221-201-4389	
	CMS TITLE I ARRA PD (MR)	0.00	0.00	22-200-00-0020-0221-201-4389	
	CMS TITLE VI B PURS SERVI (MR)	0.00	0.00	22-200-00-0020-0221-201-7358-1276	
	CMS TITLE I TEACHER MEDICARE	362.38	136.30	22-200-00-0020-0221-206-4010-1276	
	TITLE VB RURAL MEDICARE	0.00	0.00	22-200-00-0020-0221-206-6358-1276	
	CMS TITLE I AIDE MEDICARE	0.00	0.00	22-200-00-0020-0221-419-4010-1276	
	CMS TITLE I ARRA PD (PERAD)	0.00	0.00	22-200-00-0020-0230-000-4389	
	CMS TITLE I PURCHASED SER (PER	0.00	0.00	22-200-00-0020-0230-201-4010-1276	

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Governmental Designated-Purpose Grants Fund 22

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

Description	Next Yrs Budget Approved	% of Budget	State Account Number
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	5,864.36	120.54	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	92.13	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
NCAP TITLE I AIDE MEDICARE	272.00	41.58	22-503-00-0020-0221-419-4010-6339
NCAP TITLE I AIDE PERA	3,913.00	41.66	22-503-00-0020-0230-419-4010-6339
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 (BESTLIFI	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
0200 Employee Benefits	21,409.74	101.77	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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Governmental Designated-Purpose Grants Fund 22

Account Type X Expense
Program 0020 General Middle/Junior High School Education
Source of Revenue/Objec 0300 Purchased Professional and Technical Services

Description		Next Yrs Budget Approved	% of Budget	State Account Number
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
Other Purchased Services				
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	3,250.23	67.98	22-600-00-0020-0580-000-3150
	Other Purchased Services	3,250.23	67.98	Source of Revenue/Object of Expenditure
Supplies				
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
Property				
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	123,916.11	98.73	** Program
General High School Education				
Salaries				
	CHS TITLE IIA SALARY	0.00	0.00	22-300-00-0030-0110-201-4367-1378
	CHS TITLE I TEACHER SALARY	0.00	0.00	22-300-00-0030-0110-206-4010-1378

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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		Next Yrs Budget Approved	% of Budget	State Account Number
	CHS TUTORING STIPEND	0.00	0.00	22-300-00-0030-0150-200-4367-1378
0100	Salaries	0.00	0.00	Source of Revenue/Object of Expenditure
Employee Benefits				
	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	22-300-00-0030-0221-201-4367-1378
	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	22-300-00-0030-0221-206-4010-1378
	CHS TITLE I PURCHASED SER (PER	0.00	0.00	22-300-00-0030-0230-201-4010-1378
	CHS TITLE I PURCHASED SER (PER	0.00	0.00	22-300-00-0030-0230-201-4010-1378
	CHS TITLE IIA PURCHASE SE (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	22-300-00-0030-0230-201-4367-1378
	CHS TITLE I ARRA PD (PERAD)	0.00	0.00	22-300-00-0030-0230-201-4389-1378
	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	22-300-00-0030-0230-206-4010-1378
	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	22-300-00-0030-0250-201-4367-1378
	CHS TITLE I TEACHER INSURANCE	0.00	0.00	22-300-00-0030-0250-206-4010-1378
	CHS TITLE I TEACHER HEALTH	0.00	0.00	22-300-00-0030-0251-206-4010-1378
	CHS TUTORING PERA	0.00	0.00	22-300-10-0030-0230-201-4367-1378
0200	Employee Benefits	0.00	0.00	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services				
	CHS TITLE IID PURCHASED SERVIC	0.00	0.00	22-300-00-0030-0320-000-4318-1378
	CHS TITLE IIA PURCHASE SERVICE	0.00	0.00	22-300-00-0030-0320-000-4367-1378
	CHS TITLE II D 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	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			Next Yrs Budget Approved	% of Budget	State Account Number

Other Purchased Services

CHS TITLE I TRAVEL/ENTRY	0.00	0.00	22-300-00-0030-0580-000-4010-1378
CHS TITLE II D TRAVEL/ENTRY	0.00	0.00	22-300-00-0030-0580-000-4318-1378
CHS TITLE IIA TRAVEL/ENTRY	0.00	0.00	22-300-00-0030-0580-000-4367-1378
CHS TITLE IID ARRA TRAVEL/ENTR	0.00	0.00	22-300-00-0030-0580-000-4386-1378
CHS TITLE I ARRA TAVEL/ENTRY	0.00	0.00	22-300-00-0030-0580-000-4389-1378
RACE TO THE TOP EXPENSES	0.00	0.00	22-600-10-0030-0591-000-4413
0500 Other Purchased Services	0.00	0.00	Source of Revenue/Object of Expenditure

Supplies

CHS GIFTED/TALENTED SUPPLIES	0.00	0.00	22-300-00-0030-0600-000-3150-1378
CHS ADDITIOINAL AT RISK EXPENSES	5,000.00	0.00	22-300-00-0030-0600-000-3235-1378
CHS TITLE I SUPPLIES/MATERIALS	0.00	0.00	22-300-00-0030-0600-000-4010-1378
CHS DRUG FREE SUPPLIES	0.00	0.00	22-300-00-0030-0600-000-4186-1378
CHS TITLE I ARRA SUPPLIES	0.00	0.00	22-300-00-0030-0600-000-4389-1378
CHS TITLE VI B SUPPLIES	0.00	0.00	22-300-00-0030-0600-000-7358-1378
CHS TITLE V SUPPLIES/MATERIALS	0.00	0.00	22-300-00-0030-0610-000-4298
CHS TITLE IID SUPPLIES/MATERIA	0.00	0.00	22-300-10-0030-0600-000-4318-1378
TITLE I SCHOOL IMPROV SUPPLIES	0.00	0.00	22-502-00-0030-0600-000-5010-6339
0600 Supplies	5,000.00	0.00	Source of Revenue/Object of Expenditure

Property

CHS TITLE I EQUIPMENT	0.00	0.00	22-300-00-0030-0730-000-0000-1378
CHS TITLE V EQUIPMENT	0.00	0.00	22-300-00-0030-0730-000-4298-1378
CHS TITLE IID EQUIPMENT	0.00	0.00	22-300-00-0030-0730-000-4318-1378
CHS TITLE I ARRA EQUIPMENT	0.00	0.00	22-300-00-0030-0730-000-4389-1378
TITLE I SCHOOL IMPROV EQUIP	0.00	0.00	22-502-00-0030-0730-000-5010-6339
0700 Property	0.00	0.00	Source of Revenue/Object of Expenditure
0030 General High School Education	5,000.00	0.00	** Program

Integrated Education

Salaries

NCAP TITLE IMPROVEMENT EASI SALARY	0.00	0.00	22-503-00-0060-0110-000-5010-6339
0100 Salaries	0.00	0.00	Source of Revenue/Object of Expenditure

Employee Benefits

NCAP TITLE IMRPOVEMENT EASI MEDICARE	0.00	0.00	22-503-00-0060-0221-000-5010-6339
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Governmental Designated-Purpose Grants Fund 22

Account Type X Expense
Program 0060 Integrated Education
Source of Revenue/Objec 0200 Employee Benefits

Description	Next Yrs Budget Approved	% of Budget	State Account Number
NCAP TITLE IMPROVEMENT EASI PERA	0.00	0.00	22-503-00-0060-0230-000-5010-6339
0200 Employee Benefits	0.00	0.00	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services			
NCAP TITLE IIA PURCHASE SERVIC	0.00	0.00	22-503-00-0060-0320-000-4367-6339
US DOT GOV TITLE V PURCHASE SERVICES	0.00	0.00	22-600-00-0060-0320-000-5358
0300 Purchased Professional and Technical Services	0.00	0.00	Source of Revenue/Object of Expenditure
Other Purchased Services			
NCSD TITLE I ALTERNA TRAVEL/EN	0.00	0.00	22-503-00-0060-0580-000-4010-6339
NCAP TITLE IIA TRAVEL/ENTRY PS	0.00	0.00	22-503-00-0060-0580-000-4367-6339
NCAP AT RISK TRAVEL/ENTRY EXPENSE	2,000.00	12.00	22-600-00-0060-0580-000-3235-6339
0500 Other Purchased Services	2,000.00	12.00	Source of Revenue/Object of Expenditure
Supplies			
NCSD ALTERNATIVE TITLE I SUPPL	0.00	0.00	22-503-00-0060-0600-000-4010-6339
US DOT GOV TITLE V SUPPLIES	0.00	0.00	22-600-00-0060-0600-000-3230
0600 Supplies	0.00	0.00	Source of Revenue/Object of Expenditure
0060 Integrated Education	2,000.00	103.76	** Program
Gifted and Talented Education			
Supplies			
NCSD GT SUPPLIES	2,000.00	112.66	22-600-00-0070-0600-000-3150
0600 Supplies	2,000.00	112.66	Source of Revenue/Object of Expenditure
0070 Gifted and Talented Education	2,000.00	112.66	** Program
Other General Education			
Salaries			
DIST TITLE II A PD DIRECTOR	0.00	0.00	22-600-00-0090-0110-200-4367
0100 Salaries	0.00	0.00	Source of Revenue/Object of Expenditure
Employee Benefits			
DIST TITLE II A PD DIRECTOR ME	0.00	0.00	22-600-00-0090-0221-200-4367
DIST TITLE II A PD DIRECTOR PE	0.00	0.00	22-600-00-0090-0230-200-4367
DIST TITLE II A PD DIRECTOR IN	0.00	0.00	22-600-00-0090-0250-200-4367
DIST TITLE II A PD DIRECTOR HE	0.00	0.00	22-600-00-0090-0251-201-4367
0200 Employee Benefits	0.00	0.00	Source of Revenue/Object of Expenditure

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Governmental Designated-Purpose Grants Fund 22

Account Type X Expense
Program 0090 Other General Education
Source of Revenue/Object 0600 Supplies

Description	Next Yrs Budget Approved	% of Budget	State Account Number
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Supplies

	DISTRICT ADDITIONAL AT RISK EXPENSES	13,416.00	22.86	22-600-00-0090-0600-000-3235
0600	Supplies	13,416.00	22.86	Source of Revenue/Object of Expenditure
0090	Other General Education	13,416.00	22.86	** Program

Language Skills

Purchased Professional and Technical Services

	ELPA PURCHASE SERVICES	358.56	0.00	22-600-00-0510-0320-000-3139
0300	Purchased Professional and Technical Services	358.56	0.00	Source of Revenue/Object of Expenditure

Supplies

	ELPA SUPPLIES	853.08	0.00	22-600-00-0510-0600-000-3140
0600	Supplies	853.08	0.00	Source of Revenue/Object of Expenditure
0510	Language Skills	1,211.64	0.00	** Program

Cocurricular Activities II

Salaries

	LJE GIFTED/TALENTED SALARY	500.00	0.00	22-100-00-1900-0110-210-3150-4836
	LJE DRUG FREE SALARY	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	100.00	22-300-00-1900-0110-210-3150-1378
0100	Salaries	6,500.00	92.31	Source of Revenue/Object of Expenditure

Employee Benefits

	LJE GIFTED/TALENTED MEDICARE	9.18	0.00	22-100-00-1900-0221-210-3150-4836
	LJE DRUG FREE MEDICARE	0.00	0.00	22-100-00-1900-0221-210-4186-4836
	LJE GIFTED/TALENTED PERA	105.00	0.00	22-100-00-1900-0230-210-3150-4836
	LJE DRUG FREE PERA	0.00	0.00	22-100-00-1900-0230-210-4186-4836
	LJE GIFTED/TALENTED SALAR (BES	0.00	0.00	22-100-00-1900-0250-210-3150-4836
	LJE GIFTED/TALENTED SALAR (BES	0.00	0.00	22-100-00-1900-0251-210-3150-4836
	ME GIFTED/TALENTED MEDICARE	8.00	88.13	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	96.81	22-101-00-1900-0230-210-3150-5422

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Governmental Designated-Purpose Grants Fund 22

Account Type	X	Expense			
Program	1900	Cocurricular Activities II			
Source of Revenue/Objec	0200	Employee Benefits			
Description			Next Yrs Budget Approved	% of Budget	State Account Number
		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	82.07	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	137.85	22-300-00-1900-0221-210-3150-1378
		CHS GIFTED/TALENTED PERA	251.00	316.68	22-300-00-1900-0230-210-3150-1378
0200		Employee Benefits	824.18	148.91	Source of Revenue/Object of Expenditure
1900		Cocurricular Activities II	7,324.18	98.68	** Program

FBLA

Purchased Professional and Technical Services

READ LJE SUPPORT PROGRAM	10,200.00	0.00	22-100-00-2100-0320-000-3259-4836
PURCHASE SERVICES			
LJE TITLE I PURCHASE SERVICES	0.00	0.00	22-100-00-2100-0320-000-4010-4836
LJE TITLE IIA PURCHASE SERVICES	0.00	0.00	22-100-00-2100-0320-000-4367-4836
READ ME SUPPORT PROGRAM	10,200.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	22-503-00-2100-0320-000-4367-6339
ELPA PURCHASE SERVICES	0.00	0.00	22-600-00-2100-0320-000-3140
TITLE IA DISTRICT SERVICES SUPPORT PROGRAM	0.00	0.00	22-600-00-2100-0320-000-4010
TITLE IIA DISTRICT SERVICES SUPPORT PROGRAM	18,950.00	100.00	22-600-00-2100-0320-000-4367

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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	Next Yrs Budget Approved	% of Budget	State Account Number
DISTRICT WIDE TITLE IV PURCHASE SERVICES	0.00	0.00	22-600-00-2100-0320-000-4424
TITLE IV A SUPPORT PROGRAM PS EXPENSES	32,192.00	100.00	22-600-00-2100-0320-000-4424
TITLE VB SUPPORT PROGRAM PS EXPENSES	16,000.00	77.50	22-600-00-2100-0320-000-6358
0300 Purchased Professional and Technical Services	87,542.00	72.58	Source of Revenue/Object of Expenditure
Supplies			
LJE TITLE IA SUPPORT SUPPLIES/MATERIALS	1,000.00	0.00	22-100-00-2100-0600-000-4010-4836
LJE TITLE VB SUPPORT SUPPLIES	2,500.00	0.00	22-100-00-2100-0600-000-6358-4836
ME TITLE IA SUPPORT SUPPLIES/MATERIALS	1,000.00	0.00	22-101-00-2100-0600-000-4010-5422
ME TITLE VB SUPPORT SUPPLIES	2,500.00	0.00	22-101-00-2100-0600-000-6358-5422
CMS TITLE IA SUPPORT SUPPLIES/MATERIALS	1,000.00	0.00	22-200-00-2100-0600-000-4010-1276
CMS TITLE VB SUPPORT SUPPLIES	2,500.00	0.00	22-200-00-2100-0600-000-6358-1276
NCAP TITLE VB SUPPORT SUPPLIES	2,000.00	0.00	22-503-00-2100-0600-000-6358-6339
NCAP SUPPORT MEDIA EXPENSES	0.00	0.00	22-503-00-2100-0650-000-3235-6339
DISTRICT WIDE SUPPORT SUPPLIES EXPENSES	3,829.12	46.73	22-600-00-2100-0600-000-4010
DISTRICT WIDE SUPPORT PROGRAM SUPPLIES	0.00	0.00	22-600-00-2100-0600-000-4367
TITLE VB DISTRICT SUPPORT EXPENSES	4,959.00	0.00	22-600-00-2100-0600-000-6358
HOMELESS	0.00	0.00	22-600-00-2100-0600-000-9202
DISTRICT ELPA SUPPLIES	0.00	0.00	22-600-00-2100-0610-000-3140
0600 Supplies	21,288.12	15.46	Source of Revenue/Object of Expenditure
1924 FBLA	108,830.12	61.41	** Program

Improvement of Instruction Services

Salaries

0100 Salaries	C0 ARRA MATH COACH SALARY	0.00	0.00	22-600-00-2210-0110-215-4389
		0.00	0.00	Source of Revenue/Object of Expenditure

Employee Benefits

	LJE IIS PS TRAVEL/ENTRY (MR)	0.00	0.00	22-100-00-2210-0221-000-4367-4836
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Governmental Designated Purpose Grants Fund 22

Account Type X Expense
Program 2210 Improvement of Instruction Services
Source of Revenue/Objec 0200 Employee Benefits

Description	Next Yrs Budget Approved	% of Budget	State Account Number
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	22-100-00-2210-0230-000-4367-4836
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	22-101-00-2210-0221-000-4367-5422
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	22-101-00-2210-0230-000-4367-5422
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	22-200-00-2210-0221-000-4367-1276
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	22-200-00-2210-0230-000-4367-1276
CMS IIS PS TRAVEL/ENTRY (PERAD)	0.00	0.00	22-200-00-2210-0230-201-4367-1276
CHS IIS PS TRAVEL/ENTRY (MR)	0.00	0.00	22-300-00-2210-0221-000-4367-1378
CHS IIS PS TRAVEL/ENTRY (PERAD)	0.00	0.00	22-300-00-2210-0230-000-4367-1378
NCAP TITLE IMPROVEMENT EA (MR)	0.00	0.00	22-503-00-2210-0221-000-5010-6339
NCAP TITLE IMPROVEMENT EA (PER)	0.00	0.00	22-503-00-2210-0230-000-5010-6339
CO IIS PURCHASE SERVICES (MR)	0.00	0.00	22-600-00-2210-0221-000-4367
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	22-600-00-2210-0230-000-4367
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
0200 Employee Benefits	0.00	0.00	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services			
NCAP TITLE IMPROVEMENT EASI	0.00	0.00	22-503-00-2210-0320-000-5010-6339
PURCHASE SERVICES			
DISTRICT IMP OF INSTRUCTIONAL PS	26,100.00	96.34	22-600-00-2210-0320-000-4010
TITLE I			
DISTRICT IMPROVEMENT INSTRUCCION	0.00	0.00	22-600-00-2210-0320-000-4367
SERVICES			
0300 Purchased Professional and Technical Services	26,100.00	100.04	Source of Revenue/Object of Expenditure
Other Purchased Services			
LJE IIS PS TRAVEL/ENTRY	4,200.00	14.17	22-100-00-2210-0580-000-4367-4836
ME IIS PS TRAVEL/ENTRY	4,200.00	14.17	22-101-00-2210-0580-000-4367-5422
CMS IIS PS TRAVEL/ENTRY	4,200.00	17.74	22-200-00-2210-0580-000-4367-1276

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Governmental Designated-Purpose Grants Fund 22

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

Description		Next Yrs Budget Approved	% of Budget	State Account Number
	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
	DISTRICT IMP INST SERVICES OTHER	16,207.00	64.27	22-600-00-2210-0500-000-4367
	PURCHASE SERVICES			
	CO IIS PURCHASE SERVICES	13,416.00	27.22	22-600-00-2210-0580-000-4367
	NCSD IMP INS SERVICES TRAVEL ENTRY	0.00	0.00	22-600-00-2210-0580-000-6358
	EXPENSES			
0500	Other Purchased Services	42,223.00	38.14	Source of Revenue/Object of Expenditure
Supplies				
	NCAP TITLE IMPROVEMENT EASI	0.00	0.00	22-503-00-2210-0600-000-5010-6339
	SUPPLIES			
	DISTRICT IMP INS SERVICES	13,750.00	92.47	22-600-00-2210-0650-000-4367
	ELECTRONIC MEDIA			
0600	Supplies	13,750.00	94.22	Source of Revenue/Object of Expenditure
2210	Improvement of Instruction Services	82,073.00	67.62	** Program
Other Support Service - Instructional Staff				
Salaries				
	FP DIRECTOR SALARY	15,000.00	90.56	22-600-00-2300-0150-102-4010
0100	Salaries	15,000.00	90.56	Source of Revenue/Object of Expenditure
Employee Benefits				
	FP DIRECTOR MEDICARE	204.00	90.67	22-600-00-2300-0221-102-4010
	FP DIRECTOR PERA	3,000.00	88.87	22-600-00-2300-0230-102-4010
	FP DIRECTOR SALARY (BESTLIFINS	0.00	0.00	22-600-00-2300-0250-102-4010
	FP DIRECTOR SALARY (BESTFACERT	0.00	0.00	22-600-00-2300-0251-102-4010
0200	Employee Benefits	3,204.00	88.98	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services				
	ADMINISTRATION HQ PURCHASE	0.00	0.00	22-600-00-2300-0320-000-4367
	SERVICES			
0300	Purchased Professional and Technical Services	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
0500	Other Purchased Services	0.00	0.00	Source of Revenue/Object of Expenditure

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Governmental Designated-Purpose Grants Fund 22

Account Type X Expense
Program 2290 Other Support Service - Instructional Staff
Source of Revenue/Object 0500 Other Purchased Services

Description		Next Yrs Budget Approved	% of Budget	State Account Number
2290	Other Support Service - Instructional Staff	18,204.00	90.28	** Program
Executive Administration Services				
Salaries				
	EARSS SALARY	0.00	0.00	22-600-00-2321-0110-501-3183
	DISTRICT READ SALARY	14,682.00	45.83	22-600-00-2321-0110-501-3259
0100	Salaries	14,682.00	45.83	Source of Revenue/Object of Expenditure
Employee Benefits				
	EARSS MEDICARE	0.00	0.00	22-600-00-2321-0221-501-3183
	DISTRICT READ MEDICARE	209.07	46.31	22-600-00-2321-0221-501-3259
	EARSS PERA	0.00	0.00	22-600-00-2321-0230-501-3183
	DISTRICT READ PERA	3,478.00	40.12	22-600-00-2321-0230-501-3259
	EARSS BOOKKEEPER SALARY (BESTL	0.00	0.00	22-600-00-2321-0250-501-3183
	EARSS BOOKKEEPER SALARY (BESTS	0.00	0.00	22-600-00-2321-0251-501-3183
0200	Employee Benefits	3,687.07	40.47	Source of Revenue/Object of Expenditure
2320	Executive Administration Services	18,369.07	44.76	** Program
Other Support Services - School Administration				
Purchased Professional and Technical Services				
	FEDERAL PROGRAMS BANK FEES	0.00	0.00	22-600-00-2500-0313-000-4010
0300	Purchased Professional and Technical Services	0.00	0.00	Source of Revenue/Object of Expenditure
2490	Other Support Services - School Administration	0.00	0.00	** Program
X	Expense	557,208.12	73.63	* Account Type
22	Governmental Designated-Purpose Grants Fund	0.00	0.00	Fund
	Report Total:	0.00	0.00	

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Pupil Activity Fund 23

Account Type	Revenue			
Program				
Source of Revenue/Objec	1700	Pupil Activities		
Description			Next Yrs Budget Approved	% of Budget State Account Number
Revenue				
Pupil Activities				
		STUDENT ACTIVITY REVENUE	305,000.00	0.00 23-000-00-0000-1700-000-0000
1700		Pupil Activities	305,000.00	0.00 Source of Revenue/Object of Expenditure
Other Revenue from Local Sources				
		OTHER LOCAL REVENUE	0.00	0.00 23-000-00-0000-1900-000
1900		Other Revenue from Local Sources	0.00	0.00 Source of Revenue/Object of Expenditure
Interfund Transfers				
		TRANSFER FROM GENERAL	35,000.00	0.00 23-000-00-0000-5210-000-0000
5210		Interfund Transfers	35,000.00	0.00 Source of Revenue/Object of Expenditure
I		Revenue	340,000.00	0.00 * Account Type
Expense				
<u>General High School Education</u>				
Supplies				
		SUPPLIES	0.00	0.00 23-600-00-0030-0610-000-0000
0600		Supplies	0.00	0.00 Source of Revenue/Object of Expenditure
0030		General High School Education	0.00	0.00 ** Program
<u>Other Disabilities</u>				
Other Objects				
		STUDENT ACTIVITY EXPENDITURES	340,000.00	0.00 23-600-00-1800-0800-000-0000
0800		Other Objects	340,000.00	0.00 Source of Revenue/Object of Expenditure
1790		Other Disabilities	340,000.00	0.00 ** Program
X		Expense	340,000.00	0.00 * Account Type
23		Pupil Activity Fund	0.00	0.00 Fund
		Report Total:	0.00	0.00

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Fund 31 31				
Account Type	I	Revenue		
Program				
Source of Revenue/Objec	1100	Taxes		
Description			Next Yrs Budget Approved	% of Budget State Account Number
Revenue				
Taxes				
		DELINQUENT TAX	0.00	0.00 31-000-00-0000-1140-000-0000
		CURRENT PROPERTY TAX	395,966.00	129.63 31-0-0000-1110
		SPECIFIC OWNERSHIP TAX	0.00	0.00 31-0-1110
	1100	Taxes	395,966.00	129.63 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
	I	Revenue	395,966.00	129.63 * 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	395,966.00	79.04 31-800-51-5100-0911-000-0000
	0900	Other Uses of Funds	395,966.00	79.04 Source of Revenue/Object of Expenditure
	5100	Debt Service	395,966.00	79.44 ** Program
	X	Expense	395,966.00	79.44 * Account Type
	31	Fund 31	0.00	0.00 Fund
		Report Total:	0.00	0.00

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Building Fund 41

Account Type	I	Revenue			
Program					
Source of Revenue/Objec	2000	Revenue from Intermediate Sources			
Description			Next Yrs Budget Approved	% of Budget	State Account Number

Revenue

Revenue from Intermediate Sources

		BEST GRANT AWARD	494,721.30	61.21	41-000-00-0000-3000-000-3189
2000		Revenue from Intermediate Sources	494,721.30	61.21	Source of Revenue/Object of Expenditure

Proceeds From the Sale of Bonds

		BOND PROCEEDS	5,919,082.00	0.00	41-000-00-0000-5110-000-0000
5100		Proceeds From the Sale of Bonds	5,919,082.00	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	6,413,803.30	47.23	* Account Type

Expense

Day Care Supplemented with District Funds.

Property

		BEST NEW CONTRUCTION	6,413,803.30	49.21	41-300-00-4000-0720-000-3189-1378
0700		Property	6,413,803.30	49.21	Source of Revenue/Object of Expenditure
3310		Day Care Supplemented with District Funds.	6,413,803.30	49.21	** Program
X		Expense	6,413,803.30	49.21	* Account Type
41		Building Fund	0.00	0.00	Fund
		Report Total:	0.00	0.00	

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Capital Reserve Fund 43

Account Type	Revenue			
Program				
Source of Revenue/Objec	1500	Earnings on Investments		
Description			Next Yrs Budget Approved	% of Budget State Account Number

Revenue

Earnings on Investments

	INTEREST	1,980.00	49.42	43-000-00-0000-1500-000-0000
	DIVIDENDS REINVESTED	1,980.00	0.00	43-000-00-0000-1520-000-0000
1500	Earnings on Investments	3,960.00	24.71	Source of Revenue/Object of Expenditure

Other Revenue from Local Sources

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

Revenue from Intermediate Sources

	OTHER STATE REVENUE	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
2000	Revenue from Intermediate Sources	0.00	0.00	Source of Revenue/Object of Expenditure

Interfund Transfers

	TRANSFER FROM GENERAL FUND	150,000.00	100.00	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
5210	Interfund Transfers	150,000.00	100.00	Source of Revenue/Object of Expenditure
I	Revenue	153,960.00	98.06	* Account Type

Expense

General Elementary Education

Purchased Property Services

	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
0400	Purchased Property Services	0.00	0.00	Source of Revenue/Object of Expenditure
0010	General Elementary Education	0.00	0.00	** Program

Other Support Services - Business

Property

	CAPITAL RESERVE EQUIPMENT	0.00	0.00	43-600-00-2600-0730-000-0000
	CAPITAL RESERVE VEHICLES	0.00	0.00	43-600-00-2600-0732-000-0000
	CAPITAL RESERVE TECHNOLOGY	0.00	0.00	43-600-00-2600-0734-000-0000
0700	Property	0.00	0.00	Source of Revenue/Object of Expenditure

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Capital Reserve Fund 43

Account Type X Expense
Program 2590 Other Support Services - Business
Source of Revenue/Object 0700 Property

Description		Next Yrs Budget Approved	% of Budget	State Account Number
2590	Other Support Services - Business	0.00	0.00	** Program
Volunteer Services				
Purchased Professional and Technical Services				
	BANK FEES	0.00	0.00	43-000-00-3100-0313-000-0000
0300	Purchased Professional and Technical Services	0.00	0.00	Source of Revenue/Object of Expenditure
2910	Volunteer Services	0.00	0.00	** Program
Day Care Supplemented with District Funds.				
Property				
	CAPITAL RESERVE BUILDINGS	0.00	0.00	43-600-00-4000-0720-000-0000
0700	Property	0.00	0.00	Source of Revenue/Object of Expenditure
3310	Day Care Supplemented with District Funds.	0.00	0.00	** Program
Site Improvement Services				
Property				
	CAPITAL RESERVE SITE	153,960.00	10.84	43-600-00-4200-0710-000-0000
0700	Property	153,960.00	10.84	Source of Revenue/Object of Expenditure
4200	Site Improvement Services	153,960.00	10.84	** Program
Debt Service				
Purchased Professional and Technical Services				
	CAPITAL RESERVE OTHER DEBT	0.00	0.00	43-600-00-5100-0300-000-0000
0300	Purchased Professional and Technical Services	0.00	0.00	Source of Revenue/Object of Expenditure
5100	Debt Service	0.00	0.00	** Program
X	Expense	153,960.00	22.15	* Account Type
43	Capital Reserve Fund	0.00	0.00	Fund
	Report Total:	0.00	0.00	

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