

General Fund Balance Sheet 12/31/14

Printed: 1/14/2015 9:09 AM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10

Account Class 8000 ASSETS AND OTHER DEBITS

Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
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ASSETS AND OTHER DEBITS

GRANTS RECEIVABLE--VOCATIONAL	0.00	0.00	0.00	10-0-00-8142-3120
DUE FROM FEDERAL PROGRAMS	30,206.25	5,683.32	35,889.57	10-0-22-8132
SLV DEBIT CARD	0.58	0.00	0.58	10-0-23-8101
DUE FROM STUDENT ACTIVITY	0.00	0.00	0.00	10-0-23-8132
DUE FROM CAPITAL RESERVE	0.00	0.00	0.00	10-0-43-8132
DUE FROM FOOD SERVICE	136,295.98	(1,898.69)	134,397.29	10-0-51-8132
SLV FEDERAL	412,233.02	272,168.30	684,401.32	10-0-8101
PETTY CASH	174.00	0.00	174.00	10-0-8103
CASH W/CONEJOS TREASURER	(4,391.25)	0.00	(4,391.25)	10-0-8105
CASH W/ALAMOSA TREASURER	4,391.22	0.00	4,391.22	10-0-8105
COLOTRUST INVESTMENT	880,847.24	(299,927.09)	580,920.15	10-0-8111
CD ALAMOSA STATE BANK 40075	146,027.40	0.00	146,027.40	10-0-8111
CD ALAMOSA STATE BANK 40080	119,441.54	0.00	119,441.54	10-0-8111
CD ALAMOSA STATE BANK 1000960	194,058.95	0.00	194,058.95	10-0-8111
CD ALAMOSA STATE BANK 3564	119,058.02	0.00	119,058.02	10-0-8111
CD SLV FEDERAL BANK 120643120	0.00	0.00	0.00	10-0-8111
CD SLV FEDERAL BANK 4000120013	1,235,077.74	1,712.19	1,236,789.93	10-0-8111
MM SLV FEDERAL BANK	147,290.70	25.02	147,315.72	10-0-8111
CD COMMUNITY BANKS 652883	0.00	0.00	0.00	10-0-8111
CD COMMUNITY BANKS 687558	0.00	0.00	0.00	10-0-8111
MM COMMUNITY BANKS	0.00	0.00	0.00	10-0-8111
CD RGS & L 02 22821500	1,366,962.53	672.04	1,367,634.57	10-0-8111
CD RGS & L 02 22822300	133,475.42	65.62	133,541.04	10-0-8111
INTEREST RECIEVABLE	612.98	0.00	612.98	10-0-8114
CONEJOS COUNTY TAXES REC	0.00	0.00	0.00	10-0-8121
ALAMOSA TAXES RECIEVABLE	0.00	0.00	0.00	10-0-8121
PROPERTY TAX RECEIVABLE	89,682.00	0.00	89,682.00	10-0-8121
INTERFUND A/R	0.00	0.00	0.00	10-0-8132
INTERGOVERNMENT A/R	0.00	0.00	0.00	10-0-8141
GRANTS RECEIVABLE--PERKINS	0.00	0.00	0.00	10-0-8142-4048

8000 ASSETS AND OTHER DEBITS

\$5,011,444.32 (21,499.29) 4,989,945.03

* Account Class

LIABILITIES

401K PAYABLE	0.00	0.00	0.00	10-0-11-7471
FEDERAL TAX W/HOLDING PAYABLE	19.20	0.00	19.20	10-0-12-7471
STATE TAX W/HOLDING PAYABLE	0.00	0.00	0.00	10-0-13-7471
MEDICARE W/HOLDING PAYABLE	0.00	0.00	0.00	10-0-14-7471

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Account Class	7000	LIABILITIES			
Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
BETA VISION/DENTAL PAYABLE	0.00	0.00	0.00	10-0-15-7471	
NORTH CONEJOS EDUCATOR'S ASSOC	0.00	0.00	0.00	10-0-19-7471	
CEA DUES PAYABLE	0.00	0.00	0.00	10-0-20-7471	
DIVERSIFIED INVESTMENT PAYABLE	0.00	0.00	0.00	10-0-21-7471	
DUE TO FEDERAL PROGRAMS	(10,312.68)	0.00	(10,312.68)	10-0-22-7402	
AMERICAN GENERAL PAYABLE	0.00	0.00	0.00	10-0-22-7471	
ANTHEM LIFE PAYABLE	0.00	0.00	0.00	10-0-23-7471	
CHILD SUPPORT PAYABLE	0.00	0.00	0.00	10-0-24-7471	
COMPANION LIFE PAYABLE	0.00	0.00	0.00	10-0-25-7471	
WAKEFIELD PAYABLE	0.00	0.00	0.00	10-0-26-7471	
GALIC PAYABLE	0.00	0.00	0.00	10-0-27-7471	
METLIFE PAYABLE	0.00	0.00	0.00	10-0-28-7471	
PIMSS PAYABLE	0.00	0.00	0.00	10-0-29-7471	
PREPAID LEGAL PAYABLE	0.00	0.00	0.00	10-0-30-7471	
PUTNAM PAYABLE	0.00	0.00	0.00	10-0-31-7471	
US DOE PAYABLE	0.00	0.00	0.00	10-0-32-7471	
VARIABLE LIFE ANNUITY PAYABLE	0.00	0.00	0.00	10-0-33-7471	
HORACE MANN PAYABLE	0.00	0.00	0.00	10-0-40-7471	
BEST HEALTH PLAN PAYABLE	0.00	0.00	0.00	10-0-41-7471	
DUE TO CAPITAL RESERVE	0.00	0.00	0.00	10-0-43-7402	
CO DEPT OF REV PAYABLE	0.00	0.00	0.00	10-0-43-7471	
PERA PAYABLE	6.00	0.00	6.00	10-0-61-7471	
INTERFUND A/P	0.00	0.00	0.00	10-0-7402	
A/P	(78,487.67)	0.00	(78,487.67)	10-0-7421	
SYSTEM A/P	0.00	0.00	0.00	10-0-7422	
ACCRUED SALARIES	(664,083.32)	0.00	(664,083.32)	10-0-7461	
ACCRUED BENEFITS	(268,817.79)	0.00	(268,817.79)	10-0-7461	
EDWARD JONES	(753.51)	0.00	(753.51)	10-0-7471	
DEFERRED PROPERTY TAX	(89,682.00)	0.00	(89,682.00)	10-0-7481	
7000 LIABILITIES	(\$1,112,111.77)	0.00	(1,112,111.77)	* Account Class	
FUND EQUITY					
TABOR 3% EMERGENCY RESERVE	0.00	0.00	0.00	10-0-6721	
RESTRICTED TABOR EMERGENCIES	(223,260.61)	0.00	(223,260.61)	10-0-6721	
ENCUMBRANCES	0.00	0.00	0.00	10-0-6753	
NET FUND CHANGE	212,041.33	21,499.29	233,540.62	10-0-6754	
NET FUND ADJUSTMENT	0.00	0.00	0.00	10-0-6755	
ASSIGNED NEXT YEARS SPENDING	0.00	0.00	0.00	10-0-6763	

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GENERAL FUND 10					
Account Class	6000	FUND EQUITY			
Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
UNASSIGNED BALANCE		(3,888,113.27)	0.00	(3,888,113.27)	10-0-6770
PRIOR PERIOD ADJUSTMENTS		0.00	0.00	0.00	10-0-6880
6000	FUND EQUITY	(\$3,899,332.55)	21,499.29	(3,877,833.26)	* Account Class
AP-Accrual for Fund 10		0.00	0.00	0.00	10-0
10	GENERAL FUND	0.00	0.00	0.00	Fund
Report Total:		\$0.00	\$0.00	\$0.00	

General Fund Expenditures 12/31/14

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NORTH CONEJOS SD RE 1-J

GENERAL FUND 10								
Location	100	Elementary Schools						
Object of Expenditure	0100	Salaries						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number	
Elementary Schools								
Salaries								
	LJE INSTRUCTIONAL SALARY	49,182.12	291,481.25	0.00	550,000.00	258,518.75	53.00	10-100-00-0010-0110-201-0000
	LJE JOB FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0110-201-4410
	LJE AIDE SALARY	2,934.09	14,604.16	0.00	19,500.00	4,895.84	74.89	10-100-00-0010-0110-400-0000
	LJE TEMPORARY SALARY	1,540.00	3,992.50	0.00	15,000.00	11,007.50	26.62	10-100-00-0010-0120-204-0000
	LJE GENERAL TUTORING	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-100-00-0010-0150-201-0000
	LJE SPECIAL ED SALARY	0.00	5,973.33	0.00	50,000.00	44,026.67	11.95	10-100-00-1700-0110-201-3130
	LJE ACTIVITY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-1800-0110-210-0000
	LJE PRINCIPAL SALARY	4,803.67	29,140.18	0.00	61,000.00	31,859.82	47.77	10-100-00-2410-0110-105-0000
	LJE SECRETARY SALARY	1,583.92	9,472.68	0.00	19,737.00	10,264.32	47.99	10-100-00-2410-0110-506-0000
	LJE TEMP SECRETARY SALARY	32.50	292.50	0.00	500.00	207.50	58.50	10-100-00-2410-0120-506-0000
	SAVE THE CHILDREN SALARY	2,000.00	10,000.00	0.00	0.00	(10,000.00)	0.00	10-100-10-0090-0100-000-0000
0100 Salaries		62,076.30	364,956.60	0.00	716,737.00	351,780.40	50.92	** Object of Expenditure
Employee Benefits								
	LJE INSTRUCTIONAL MEDICARE	657.86	3,896.24	0.00	8,000.00	4,103.76	48.70	10-100-00-0010-0221-201-0000
	LJE TEMPORARY MEDICARE	22.33	56.81	0.00	250.00	193.19	22.72	10-100-00-0010-0221-204-0000
	LJE AIDE MEDICARE	47.48	241.48	0.00	300.00	58.52	80.49	10-100-00-0010-0221-400-0000
	LJE INSTRUCTIONAL PERA	8,572.78	50,810.92	0.00	98,740.00	47,929.08	51.46	10-100-00-0010-0230-201-0000
	LJE TEMPORARY PERA	268.72	696.69	0.00	2,500.00	1,803.31	27.87	10-100-00-0010-0230-204-0000
	LJE AIDE PERA	512.00	2,548.44	0.00	3,450.00	901.56	73.87	10-100-00-0010-0230-400-0000
	LJE INSTRUCTIONAL INSURANCE	493.48	668.27	0.00	535.00	(133.27)	124.91	10-100-00-0010-0250-201-0000
	LJE TEMPORARY SALARY (HMI)	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0250-204-0000
	LJE AIDE INSURANCE	65.84	395.04	0.00	35.00	(360.04)	1,128.69	10-100-00-0010-0250-400-0000
	LJE INSTRUCTIONAL HEALTH	9,986.33	55,349.09	0.00	137,898.00	82,548.91	40.14	10-100-00-0010-0251-201-0000
	LJE TEMPORARY SALARY (BESTSCER	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0251-204-0000
	LJE AIDE HEALTH	752.06	4,518.80	0.00	9,780.00	5,261.20	46.20	10-100-00-0010-0251-400-0000
	SAVE THE CHILDREN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-0090-0221-000-0000
	LJE SPEC ED MEDICARE	0.00	86.62	0.00	725.00	638.38	11.95	10-100-00-1700-0221-201-3130
	LJE SPEC ED PERA	0.00	1,042.34	0.00	8,775.00	7,732.66	11.88	10-100-00-1700-0230-201-3130
	LJE SPEC ED INSURANCE	0.00	5.80	0.00	35.00	29.20	16.57	10-100-00-1700-0250-201-3130
	LJE SPEC ED HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-1700-0251-201-3130
	LJE ACTIVITY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-1800-0221-210-0000
	LJE ACTIVITY PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-1800-0230-210-0000
	LJE ACTIVITY SALARY (BESTLIFIN	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-1800-0250-210-0000
	LJE PRINCIPAL MEDICARE	69.65	422.52	0.00	900.00	477.48	46.95	10-100-00-2410-0221-105-0000
	LJE SECRETARY MEDICARE	23.44	141.60	0.00	300.00	158.40	47.20	10-100-00-2410-0221-506-0000
	LJE PRINCIPAL PERA	838.24	5,084.96	0.00	10,000.00	4,915.04	50.85	10-100-00-2410-0230-105-0000
	LJE SECRETARY PERA	282.06	1,704.00	0.00	3,300.00	1,596.00	51.64	10-100-00-2410-0230-506-0000

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GENERAL FUND 10								
Location	100	Elementary Schools						
Object of Expenditure	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number	
LJE PRINCIPAL INSURANCE	2.90	202.32	0.00	35.00	(167.32)	578.06	10-100-00-2410-0250-105-0000	
LJE SECRETARY INSURANCE	2.90	17.40	0.00	35.00	17.60	49.71	10-100-00-2410-0250-506-0000	
LJE PRINCIPAL HEALTH	915.00	5,305.08	0.00	10,980.00	5,674.92	48.32	10-100-00-2410-0251-105-0000	
LJE SECRETARY HEALTH	0.00	0.00	0.00	9,780.00	9,780.00	0.00	10-100-00-2410-0251-506-0000	
LJE CASE DUES	0.00	225.00	0.00	500.00	275.00	45.00	10-100-00-2410-0290-105-0000	
SAVE THE CHILDREN SALARY (MR)	29.00	29.00	0.00	0.00	(29.00)	0.00	10-100-10-0090-0221-000-0000	
SAVE THE CHILDREN SALARY (MR)	0.00	116.00	0.00	0.00	(116.00)	0.00	10-100-10-0090-0221-103-0000	
SAVE THE CHILDREN PERA	348.99	1,744.99	0.00	0.00	(1,744.99)	0.00	10-100-10-0090-0230-000-0000	
SAVE THE CHILDREN INSURANCE	2.90	14.50	0.00	0.00	(14.50)	0.00	10-100-10-0090-0250-000-0000	
SAVE THE CHILDREN HEALTH	411.28	2,056.40	0.00	0.00	(2,056.40)	0.00	10-100-10-0090-0251-000-0000	
0200 Employee Benefits	24,305.24	137,380.31	0.00	306,853.00	169,472.69	44.77	**	Object of Expenditure
<u>Purchased Professional and Technical Services</u>								
LJE PRINCIPAL PURCHASE SERVICE	0.00	199.99	0.00	500.00	300.01	40.00	10-100-00-0010-0300-000-0000	
LJE PURCHASE SERVICE	1,095.51	(14.48)	0.00	6,000.00	5,590.03	6.83	10-100-00-0010-0310-000-0000	
LJE TESTING	0.00	1,696.75	0.00	4,000.00	2,303.25	42.42	10-100-00-2214-0320-000-0000	
0300 Purchased Professional and Technical Services	1,095.51	1,882.26	0.00	10,500.00	8,193.29	21.97	**	Object of Expenditure
<u>Purchased Property Services</u>								
LJE WATER & SEWER	215.30	1,150.90	0.00	2,500.00	1,155.00	53.80	10-100-00-2600-0411-000-0000	
LJE REPAIR & MAINTENANCE	57.88	3,209.71	0.00	20,000.00	16,626.33	16.87	10-100-00-2600-0430-000-0000	
LJE SMALL EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-2640-0430-000-0000	
0400 Purchased Property Services	273.18	4,360.61	0.00	22,500.00	17,781.33	20.97	**	Object of Expenditure
<u>Other Purchased Services</u>								
SAVE THE CHILDREN TRAVEL	0.00	123.20	0.00	0.00	(123.20)	0.00	10-100-00-0090-0580-103-0000	
LJE MISC EXPENSE	0.00	125.00	0.00	250.00	125.00	50.00	10-100-00-2590-0590-000-0000	
LJE COMMUNICATIONS	269.30	1,165.16	0.00	6,400.00	4,998.78	21.89	10-100-00-2820-0533-000-0000	
0500 Other Purchased Services	269.30	1,413.36	0.00	6,650.00	5,000.58	24.80	**	Object of Expenditure
<u>Supplies</u>								
LJE INSTRUCTIONAL SUPPLIES	299.07	1,742.91	30.21	18,000.00	16,212.79	9.93	10-100-00-0010-0600-000-0000	
LJE OFFICE SUPPLIES	0.00	622.86	218.81	2,000.00	1,158.33	42.08	10-100-00-0010-0610-000-0000	
LJE TEXT BOOKS	0.00	886.21	0.00	4,000.00	3,113.79	22.16	10-100-00-0010-0640-000-0000	
SAVE THE CHILDREN SUPPLIES	120.83	120.83	0.00	0.00	(547.52)	0.00	10-100-00-0090-0610-103-0000	
LJE LIBRARY BOOKS/PERIODICALS	0.00	1,780.75	0.00	3,500.00	1,719.25	50.88	10-100-00-2222-0640-000-0000	
LJE LIBRARY AV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-2222-0650-000-0000	
LJE ENERGY	2,480.05	8,030.78	0.00	30,000.00	18,540.00	38.20	10-100-00-2600-0620-000-0000	
LJE ARRA STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	10-100-00-2600-0620-000-4394	
READ GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-100-10-0010-0600-000-3206	
0600 Supplies	2,899.95	13,184.34	249.02	57,500.00	40,196.64	30.09	**	Object of Expenditure

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GENERAL FUND 10								
Location	101	ME Elementary						
Object of Expenditure	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number	
0200 Employee Benefits	24,195.12	148,023.59	0.00	338,481.00	190,457.41	43.73	** Object of Expenditure	
<u>Purchased Professional and Technical Services</u>								
0300 Purchased Professional and Technical Services	1,275.75	3,562.05	924.00	9,300.00	4,389.50	52.80	** Object of Expenditure	
<u>Purchased Property Services</u>								
0400 Purchased Property Services	726.16	4,457.88	0.00	22,000.00	17,269.12	21.50	** Object of Expenditure	
<u>Other Purchased Services</u>								
0500 Other Purchased Services	483.37	2,368.62	0.00	7,750.00	5,127.72	33.84	** Object of Expenditure	
<u>Supplies</u>								
0600 Supplies	2,126.05	8,790.14	488.12	45,500.00	33,025.62	27.42	** Object of Expenditure	
<u>Property</u>								
0700 Property	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Object of Expenditure	
101 ME Elementary	88,362.49	522,973.88	1,412.12	1,150,979.00	622,445.77	45.92	* Location	
Middle (Junior High) Schools								

Middle (Junior High) Schools

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Location	200	Middle (Junior High) Schools						
Object of Expenditure	0100	Salaries						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number	
Salaries								
	CMS INSTRUCTIONAL SALARY	50,441.52	300,978.82	0.00	605,000.00	304,021.18	49.75	10-200-00-0020-0110-201-0000
	CMS AIDE SALARY	1,600.75	6,403.00	0.00	19,500.00	13,097.00	32.84	10-200-00-0020-0110-400-0000
	CMS TEMPORARY SALARY	1,195.00	4,575.00	0.00	15,000.00	10,425.00	30.50	10-200-00-0020-0120-204-0000
	CMS TEMP AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-0020-0120-400-0000
	CMS GENERAL TUTORING	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-200-00-0020-0150-201-0000
	CMS SPEC ED SALARY	0.00	0.00	0.00	28,144.00	28,144.00	0.00	10-200-00-1700-0110-201-3130
	CMS ATHLETIC SALARY	5,864.00	14,364.00	0.00	30,000.00	15,636.00	47.88	10-200-00-1800-0110-210-0000
	CMS ACADEMIC SALARY	200.00	900.00	0.00	8,000.00	7,100.00	11.25	10-200-00-1900-0110-210-0000
	CMS PRINCIPAL SALARY	4,931.83	30,000.99	0.00	60,000.00	29,999.01	50.00	10-200-00-2410-0110-105-0000
	CMS SECRETARY SALARY	1,925.42	11,274.03	0.00	20,508.00	9,233.97	54.97	10-200-00-2410-0110-506-0000
	CMS TEMP SECRETARY SALARY	0.00	0.00	0.00	500.00	500.00	0.00	10-200-00-2410-0120-506-0000
0100 Salaries		66,158.52	368,495.84	0.00	788,652.00	420,156.16	46.72	** Object of Expenditure
Employee Benefits								
	CMS INSTRUCTIONAL MEDICARE	684.35	4,199.44	0.00	8,800.00	4,600.56	47.72	10-200-00-0020-0221-201-0000
	CMS TEMPORARY MEDICARE	16.23	58.73	0.00	220.00	161.27	26.70	10-200-00-0020-0221-204-0000
	CMS AIDE MEDICARE	35.03	140.12	0.00	232.00	91.88	60.40	10-200-00-0020-0221-400-0000
	CMS INSTRUCTIONAL PERA	8,984.12	54,577.34	0.00	110,000.00	55,422.66	49.62	10-200-00-0020-0230-201-0000
	CMS PURCHASE SERVICE (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-0020-0230-201-0000
	CMS TEMPORARY PERA	208.53	811.46	0.00	2,500.00	1,688.54	32.46	10-200-00-0020-0230-204-0000
	CMS AIDE PERA	279.33	1,117.32	0.00	2,648.00	1,530.68	42.19	10-200-00-0020-0230-400-0000
	CMS INSTRUCTIONAL INSURANCE	266.32	2,079.03	0.00	617.50	(1,461.53)	336.69	10-200-00-0020-0250-201-0000
	CMS TEMPORARY SALARY (HMI)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-0020-0250-204-0000
	CMS AIDE INSURANCE	2.90	11.60	0.00	35.00	23.40	33.14	10-200-00-0020-0250-400-0000
	CMS INSTRUCTIONAL HEALTH	11,264.12	69,688.29	0.00	140,000.00	70,311.71	49.78	10-200-00-0020-0251-201-0000
	CMS TEMPORARY SALARY (SLCSCERT)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-0020-0251-204-0000
	CMS AIDE HEALTH	815.00	3,260.00	0.00	9,780.00	6,520.00	33.33	10-200-00-0020-0251-400-0000
	CMS SPEC ED MEDICARE	0.00	0.00	0.00	410.00	410.00	0.00	10-200-00-1700-0221-201-3130
	CMS SPEC ED PERA	0.00	0.00	0.00	4,700.00	4,700.00	0.00	10-200-00-1700-0230-201-3130
	CMS SPEC ED INS	0.00	0.00	0.00	35.00	35.00	0.00	10-200-00-1700-0250-201-3130
	CMS SPEC ED HEALTH	0.00	0.00	0.00	5,490.00	5,490.00	0.00	10-200-00-1700-0251-201-3130
	CMS ATHLETIC MEDICARE	84.62	202.76	0.00	435.00	232.24	46.61	10-200-00-1800-0221-210-0000
	CMS ATHLETIC PERA	1,018.32	2,644.99	0.00	5,000.00	2,355.01	52.90	10-200-00-1800-0230-210-0000
	CMS ATHLETIC SALARY (HMI)	1.51	29.75	0.00	0.00	(29.75)	0.00	10-200-00-1800-0250-210-0000
	CMS ATHLETIC SALARY (SLCSCERT)	337.69	337.69	0.00	0.00	(337.69)	0.00	10-200-00-1800-0251-210-0000
	CMS ACADEMIC MEDICARE	1.09	5.78	0.00	116.00	110.22	4.98	10-200-00-1900-0221-210-0000
	CMS ACADEMIC PERA	28.39	130.92	0.00	1,324.00	1,193.08	9.89	10-200-00-1900-0230-210-0000
	CMS ACADEMIC SALARY (HMI)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-1900-0250-210-0000

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GENERAL FUND 10								
Location	200	Middle (Junior High) Schools						
Object of Expenditure	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number	
	CMS ACADEMIC SALARY (SLVFCERT)	0.00	0.00	0.00	0.00	0.00	10-200-00-1900-0251-210-0000	
	CMS PRINCIPAL MEDICARE	71.51	435.00	0.00	870.00	435.00	50.00	10-200-00-2410-0221-105-0000
	CMS SECRETARY MEDICARE	39.74	210.76	0.00	300.00	89.24	70.25	10-200-00-2410-0221-506-0000
	CMS PRINCIPAL PERA	860.60	5,235.14	0.00	9,930.00	4,694.86	52.72	10-200-00-2410-0230-105-0000
	CMS SECRETARY PERA	335.99	1,972.19	0.00	3,400.00	1,427.81	58.01	10-200-00-2410-0230-506-0000
	CMS PRINCIPAL INSURANCE	95.36	385.80	0.00	35.00	(350.80)	1,102.29	10-200-00-2410-0250-105-0000
	CMS SECRETARY INSURANCE	2.90	17.40	0.00	35.00	17.60	49.71	10-200-00-2410-0250-506-0000
	CMS PRINCIPAL HEALTH	822.54	4,112.72	0.00	5,652.00	1,539.28	72.77	10-200-00-2410-0251-105-0000
	CMS SECRETARY HEALTH	815.00	4,890.00	0.00	9,780.00	4,890.00	50.00	10-200-00-2410-0251-506-0000
	CMS CASE DUES	0.00	225.00	0.00	500.00	275.00	45.00	10-200-00-2410-0290-105-0000
	CMS MISC EXPENSE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2590-0221-201-0000
	CMS MISC EXPENSE (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2590-0230-201-0000
	CMS REPAIR & MAINTENANCE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2600-0221-201-0000
	CMS REPAIR & MAINTENANCE (PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2600-0230-201-0000
	CMS REPAIR & MAINTENANCE (BEST	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2600-0250-201-0000
	CMS REPAIR & MAINTENANCE (BEST	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2600-0251-201-0000
0200 Employee Benefits		27,071.19	156,779.23	0.00	322,844.50	166,065.27	48.56	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>								
	CMS PRINCIPAL PURCHASE SERVICE	0.00	239.98	0.00	500.00	225.02	55.00	10-200-00-0020-0300-000-0000
	CMS PURCHASE SERVICE	1,244.69	3,519.17	0.00	6,000.00	1,866.28	68.90	10-200-00-0020-0310-000-0000
	CMS TESTING	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-200-00-2214-0320-000-0000
0300 Purchased Professional and Technical Services		1,244.69	3,759.15	0.00	10,500.00	6,091.30	41.99	** Object of Expenditure
<u>Purchased Property Services</u>								
	CMS WATER & SEWER	328.20	1,641.00	0.00	3,500.00	1,530.80	56.26	10-200-00-2600-0411-000-0000
	CMS REPAIR & MAINTENANCE	2,392.47	8,580.80	170.43	26,400.00	15,095.25	42.82	10-200-00-2600-0430-000-0000
	CMS SMALL EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2640-0430-000-0000
0400 Purchased Property Services		2,720.67	10,221.80	170.43	29,900.00	16,626.05	44.39	** Object of Expenditure
<u>Other Purchased Services</u>								
	CMS MISC EXPENSE	0.00	0.00	0.00	250.00	250.00	0.00	10-200-00-2590-0590-000-0000
	CMS COMMUNICATIONS	238.14	1,099.91	0.00	4,500.00	3,164.01	29.69	10-200-00-2820-0530-000-0000
0500 Other Purchased Services		238.14	1,099.91	0.00	4,750.00	3,414.01	28.13	** Object of Expenditure
<u>Supplies</u>								
	CMS INSTRUCTIONAL SUPPLIES	217.80	3,412.98	86.52	15,000.00	11,500.50	23.33	10-200-00-0020-0600-000-0000
	CMS OFFICE SUPPLIES	0.00	240.95	0.00	1,500.00	1,259.05	16.06	10-200-00-0020-0610-000-0000
	CMS TEXT BOOKS	0.00	464.81	0.00	6,000.00	5,535.19	7.75	10-200-00-0020-0640-000-0000
	CMS LIBRARY BOOKS/PERIODICALS	946.50	3,146.61	589.01	4,000.00	264.38	93.39	10-200-00-2222-0640-000-0000
	CMS LIBRARY AV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2222-0650-000-0000
	CMS ENERGY	3,261.84	14,278.89	0.00	40,000.00	21,292.00	46.77	10-200-00-2600-0620-000-0000

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Location		200	Middle (Junior High) Schools						
Object of Expenditure		0600	Supplies						
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
0600	Supplies	CMS ARRA STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2600-0620-000-4394
			4,426.14	21,544.24	675.53	66,500.00	39,851.12	40.07	** Object of Expenditure
<u>Property</u>									
0700	Property	CMS EQUIPMENT	0.00	755.00	0.00	9,000.00	8,245.00	8.39	10-200-00-0020-0730-000-0000
		CMS LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-200-00-2222-0734-000-0000
			0.00	755.00	0.00	9,000.00	8,245.00	8.39	** Object of Expenditure
<u>Other Objects</u>									
0800	Other Objects	CMS DUES & FEES	0.00	130.00	0.00	300.00	170.00	43.33	10-200-00-0020-0810-000-0000
			0.00	130.00	0.00	300.00	170.00	43.33	** Object of Expenditure
200	Middle (Junior High) Schools		101,859.35	562,785.17	845.96	1,232,446.50	660,618.91	46.40	* Location
<u>Senior High Schools</u>									
<u>Salaries</u>									
		CHS JOB FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0110-201-4410
		CHS TEMPORARY SALARY	1,290.00	6,892.50	0.00	35,000.00	28,107.50	19.69	10-300-00-0030-0120-204-0000
		CHS GENERAL TUTORING	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-300-00-0030-0150-201-0000
		CHS INTEGRATED SALARY	4,007.50	24,689.67	0.00	49,000.00	24,310.33	50.39	10-300-00-0060-0110-201-0000
		CHS VOC AG SALARY	1,277.78	9,642.52	0.00	23,334.00	13,691.48	41.32	10-300-00-0100-0110-201-3120
		CHS ART SALARY	1,572.37	9,381.57	0.00	19,000.00	9,618.43	49.38	10-300-00-0200-0110-201-0000
		CHS VOC BUSINESS SALARY	3,263.75	23,174.74	0.00	48,542.00	25,367.26	47.74	10-300-00-0300-0110-201-3120
		CHS VOC KEYBOARDING SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0360-0110-201-3120
		CHS ENGLISH SALARY	8,169.41	44,808.14	0.00	76,739.00	31,930.86	58.39	10-300-00-0500-0110-201-0000
		CHS SPANISH SALARY	3,671.75	22,127.17	0.00	44,500.00	22,372.83	49.72	10-300-00-0600-0110-201-0000
		CHS VOC MED PREP SALARY	929.29	12,951.82	0.00	0.00	(12,951.82)	0.00	10-300-00-0820-0110-201-3120
		CHS PE SALARY	3,092.00	18,446.67	0.00	37,500.00	19,053.33	49.19	10-300-00-0830-0110-201-0000
		CHS VOC CONSUMER ED SALARY	4,138.25	24,721.83	0.00	50,000.00	25,278.17	49.44	10-300-00-0900-0110-201-3120
		CHS VOC TRADES SALARY	2,874.33	17,134.99	0.00	35,000.00	17,865.01	48.96	10-300-00-1000-0110-201-3120
		CHS VOC WELDING SALARY	3,820.08	23,334.32	0.00	46,000.00	22,665.68	50.73	10-300-00-1063-0110-201-3120
		CHS VOC AUTO SALARY	3,486.33	19,307.15	0.00	41,000.00	21,692.85	47.09	10-300-00-1083-0110-201-3120
		CHS MATH SALARY	9,961.17	59,343.52	0.00	119,000.00	59,656.48	49.87	10-300-00-1100-0110-201-0000
		CHS MUSIC SALARY	2,055.50	12,317.84	0.00	25,100.00	12,782.16	49.08	10-300-00-1200-0110-201-0000
		CHS SCIENCE SALARY	10,909.74	65,663.45	0.00	132,000.00	66,336.55	49.75	10-300-00-1300-0110-201-0000
		CHS SOCIAL STUDIES SALARY	6,711.08	48,055.98	0.00	128,000.00	79,944.02	37.54	10-300-00-1500-0110-201-0000
		CHS VOC TECH SALARY	3,931.34	19,601.12	0.00	47,809.00	28,207.88	41.00	10-300-00-1600-0110-201-3120
		CHS SPECIAL ED SALARY	2,362.84	15,058.78	0.00	28,600.00	13,541.22	52.65	10-300-00-1700-0110-201-3130
		CHS ATHLETIC SALARY	5,681.00	22,043.00	0.00	55,000.00	32,957.00	40.08	10-300-00-1800-0110-210-0000
		CHS ACADEMIC SALARY	1,383.33	6,742.99	0.00	18,500.00	11,757.01	36.45	10-300-00-1900-0110-210-0000
		CHS INTEGRATED SECRETARY	0.00	3,002.67	0.00	0.00	(3,002.67)	0.00	10-300-00-2400-0110-506-0000
		CHS PRINCIPAL SALARY	5,381.92	35,850.68	0.00	68,643.00	32,792.32	52.23	10-300-00-2410-0110-105-0000

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GENERAL FUND 10								
Location	300	Senior High Schools						
Object of Expenditure	0100	Salaries						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number	
0100 Salaries	CHS ASST PRINCIPAL SALARY	4,883.42	29,637.18	0.00	60,621.00	30,983.82	48.89	10-300-00-2410-0110-106-0000
	CHS PR SUPPORT SALARY	3,385.00	20,298.93	0.00	45,000.00	24,701.07	45.11	10-300-00-2410-0110-500-0000
	CHS TEMP PR SUPPORT SALARY	130.00	530.00	0.00	250.00	(280.00)	212.00	10-300-00-2410-0120-500-0000
		98,369.18	594,759.23	0.00	1,235,138.00	640,378.77	48.15	** Object of Expenditure
<u>Employee Benefits</u>								
	CHS PERKINS SUPPLIES (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0221-000-4048
	CHS GENERAL TUTORING (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0221-201-0000
	CHS TEMPORARY MEDICARE	13.81	85.23	0.00	510.00	424.77	16.71	10-300-00-0030-0221-204-0000
	CHS PERKINS SUPPLIES (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0230-000-4048
	CHS GENERAL TUTORING (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0230-201-0000
	CHS TEMPORARY PERA	238.21	1,205.82	0.00	5,800.00	4,594.18	20.79	10-300-00-0030-0230-204-0000
	CHS TEMPORARY SALARY	0.00	2.23	0.00	0.00	(2.23)	0.00	10-300-00-0030-0250-204-0000
	CHS TEMPORARY SALARY	75.00	75.00	0.00	0.00	(75.00)	0.00	10-300-00-0030-0251-204-0000
	CHS INTEGRATED MEDICARE	71.38	437.63	0.00	700.00	262.37	62.52	10-300-00-0060-0221-201-0000
	CHS INTEGRATED PERA	699.31	4,311.27	0.00	8,700.00	4,388.73	49.55	10-300-00-0060-0230-201-0000
	CHS INTEGRATED INSURANCE	2.90	17.40	0.00	35.00	17.60	49.71	10-300-00-0060-0250-201-0000
	CHS INTEGRATED HEALTH	915.00	5,490.00	0.00	10,980.00	5,490.00	50.00	10-300-00-0060-0251-201-0000
	CHS INTEGRATED CASE DUES	0.00	460.00	0.00	0.00	(460.00)	0.00	10-300-00-0060-0290-201-0000
	CHS VOC AG SALARY (MR)	18.53	139.80	0.00	0.00	(139.80)	0.00	10-300-00-0100-0221-201-3120
	CHS VOC AG SALARY (PERAD)	222.97	1,682.60	0.00	0.00	(1,682.60)	0.00	10-300-00-0100-0230-201-3120
	CHS VOC AG SALARY (HMI)	0.00	93.10	0.00	0.00	(93.10)	0.00	10-300-00-0100-0250-201-3120
	CHS VOC AG SALARY (BESTEESP)	0.00	831.58	0.00	0.00	(831.58)	0.00	10-300-00-0100-0251-201-3120
	CHS ART MEDICARE	22.80	136.04	0.00	270.00	133.96	50.39	10-300-00-0200-0221-201-0000
	CHS ART PERA	274.40	1,637.16	0.00	3,500.00	1,862.84	46.78	10-300-00-0200-0230-201-0000
	CHS ART INSURANCE	1.45	8.70	0.00	18.00	9.30	48.33	10-300-00-0200-0250-201-0000
	CHS ART HEALTH	457.50	2,745.00	0.00	5,490.00	2,745.00	50.00	10-300-00-0200-0251-201-0000
	CHS VOC BUSINESS MEDICARE	47.32	336.02	0.00	700.00	363.98	48.00	10-300-00-0300-0221-201-3120
	CHS VOC BUSINESS PERA	569.47	4,044.13	0.00	8,200.00	4,155.87	49.32	10-300-00-0300-0230-201-3120
	CHS VOC BUSINESS INSURANCE	2.11	97.29	0.00	35.00	(62.29)	277.97	10-300-00-0300-0250-201-3120
	CHS VOC BUSINESS HEALTH	299.78	3,052.04	0.00	10,980.00	7,927.96	27.80	10-300-00-0300-0251-201-3120
	CHS VOC KEYBOARDING MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0360-0221-201-3120
	CHS VOC KEYBOARDING PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0360-0230-201-3120
	CHS VOC KEYBOARDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0360-0250-201-3120
	CHS VOC KEYBOARDING HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0360-0251-201-3120
	CHS ENGLISH MEDICARE	118.45	649.46	0.00	1,200.00	550.54	54.12	10-300-00-0500-0221-201-0000
	CHS ENGLISH PERA	1,425.57	7,816.13	0.00	12,700.00	4,883.87	61.54	10-300-00-0500-0230-201-0000
	CHS ENGLISH INSURANCE	8.70	46.40	0.00	70.00	23.60	66.29	10-300-00-0500-0250-201-0000
	CHS ENGLISH HEALTH	1,233.84	6,580.48	0.00	11,304.00	4,723.52	58.21	10-300-00-0500-0251-201-0000
	CHS SPANISH MEDICARE	53.24	320.87	0.00	650.00	329.13	49.36	10-300-00-0600-0221-201-0000

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GENERAL FUND 10								
Location	300	Senior High Schools						
Object of Expenditure	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number	
CHS SPANISH PERA	640.68	3,861.23	0.00	7,900.00	4,038.77	48.88	10-300-00-0600-0230-201-0000	
CHS SPANISH INSURANCE	2.90	17.40	0.00	35.00	17.60	49.71	10-300-00-0600-0250-201-0000	
CHS SPANISH HEALTH	915.00	5,490.00	0.00	10,980.00	5,490.00	50.00	10-300-00-0600-0251-201-0000	
CHS VOC MED PREP MEDICARE	13.47	227.60	0.00	0.00	(227.60)	0.00	10-300-00-0820-0221-201-3120	
CHS VOC MED PREP PERA	162.16	2,260.09	0.00	0.00	(2,260.09)	0.00	10-300-00-0820-0230-201-3120	
CHS VOC MED PREP INSURANCE	0.00	5.80	0.00	0.00	(5.80)	0.00	10-300-00-0820-0250-201-3120	
CHS VOC MED PREP HEALTH	0.00	2,745.00	0.00	0.00	(2,745.00)	0.00	10-300-00-0820-0251-201-3120	
CHS PE MEDICARE	44.39	264.80	0.00	530.00	265.20	49.96	10-300-00-0830-0221-201-0000	
CHS PE PERA	534.18	3,186.82	0.00	6,600.00	3,413.18	48.29	10-300-00-0830-0230-201-0000	
CHS PE INSURANCE	78.12	313.38	0.00	35.00	(278.38)	895.37	10-300-00-0830-0250-201-0000	
CHS PE HEALTH	411.28	2,467.68	0.00	5,652.00	3,184.32	43.66	10-300-00-0830-0251-201-0000	
CHS VOC CONSUMER ED MEDICARE	66.20	396.12	0.00	750.00	353.88	52.82	10-300-00-0900-0221-201-3120	
CHS VOC CONSUMER ED PERA	722.96	4,317.30	0.00	8,800.00	4,482.70	49.06	10-300-00-0900-0230-201-3120	
CHS VOC CONSUMER ED INSURANCE	78.75	474.16	0.00	35.00	(439.16)	1,354.74	10-300-00-0900-0250-201-3120	
CHS VOC CONSUMER ED HEALTH	838.32	5,063.84	0.00	10,980.00	5,916.16	46.12	10-300-00-0900-0251-201-3120	
CHS VOC TRADES MEDICARE	41.68	248.47	0.00	550.00	301.53	45.18	10-300-00-1000-0221-201-3120	
CHS VOC TRADES PERA	501.57	2,990.02	0.00	6,300.00	3,309.98	47.46	10-300-00-1000-0230-201-3120	
CHS VOC TRADES INSURANCE	2.90	17.40	0.00	35.00	17.60	49.71	10-300-00-1000-0250-201-3120	
CHS VOC TRADES HEALTH	411.28	2,467.68	0.00	5,652.00	3,184.32	43.66	10-300-00-1000-0251-201-3120	
CHS VOC WELDING MEDICARE	68.16	414.95	0.00	670.00	255.05	61.93	10-300-00-1063-0221-201-3120	
CHS VOC WELDING PERA	661.98	4,043.93	0.00	8,500.00	4,456.07	47.58	10-300-00-1063-0230-201-3120	
CHS VOC WELDING INSURANCE	2.90	17.40	0.00	35.00	17.60	49.71	10-300-00-1063-0250-201-3120	
CHS VOC WELDING HEALTH	915.00	5,490.00	0.00	10,980.00	5,490.00	50.00	10-300-00-1063-0251-201-3120	
CHS VOC AUTO MEDICARE	50.55	279.94	0.00	600.00	320.06	46.66	10-300-00-1083-0221-201-3120	
CHS VOC AUTO PERA	608.36	3,369.04	0.00	7,300.00	3,930.96	46.15	10-300-00-1083-0230-201-3120	
CHS VOC AUTO INSURANCE	92.46	374.38	0.00	35.00	(339.38)	1,069.66	10-300-00-1083-0250-201-3120	
CHS VOC AUTO HEALTH	822.54	3,933.90	0.00	5,652.00	1,718.10	69.60	10-300-00-1083-0251-201-3120	
CHS MATH MEDICARE	144.44	860.50	0.00	1,800.00	939.50	47.81	10-300-00-1100-0221-201-0000	
CHS MATH PERA	1,738.26	10,355.51	0.00	21,000.00	10,644.49	49.31	10-300-00-1100-0230-201-0000	
CHS MATH INSURANCE	163.14	1,035.01	0.00	105.00	(930.01)	985.72	10-300-00-1100-0250-201-0000	
CHS MATH HEALTH	2,403.30	14,409.60	0.00	22,284.00	7,874.40	64.66	10-300-00-1100-0251-201-0000	
CHS MUSIC MEDICARE	0.00	0.00	0.00	400.00	400.00	0.00	10-300-00-1200-0221-201-0000	
CHS MUSIC PERA	361.82	2,297.73	0.00	4,600.00	2,302.27	49.95	10-300-00-1200-0230-201-0000	
CHS MUSIC INSURANCE	1.45	8.70	0.00	18.00	9.30	48.33	10-300-00-1200-0250-201-0000	
CHS MUSIC HEALTH	457.50	4,117.50	0.00	5,490.00	1,372.50	75.00	10-300-00-1200-0251-201-0000	
CHS SCIENCE MEDICARE	171.45	1,031.68	0.00	2,000.00	968.32	51.58	10-300-00-1300-0221-201-0000	
CHS SCIENCE PERA	1,952.87	11,517.09	0.00	24,000.00	12,482.91	47.99	10-300-00-1300-0230-201-0000	
CHS SCIENCE INSURANCE	191.13	936.96	0.00	105.00	(831.96)	892.34	10-300-00-1300-0250-201-0000	
CHS SCIENCE HEALTH	2,560.08	15,360.48	0.00	32,940.00	17,579.52	46.63	10-300-00-1300-0251-201-0000	
CHS SOCIAL STUDIES MEDICARE	97.31	695.39	0.00	1,900.00	1,204.61	36.60	10-300-00-1500-0221-201-0000	

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GENERAL FUND 10								
Location	300	Senior High Schools						
Object of Expenditure	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number	
CHS SOCIAL STUDIES PERA	1,171.07	8,368.41	0.00	25,000.00	16,631.59	33.47	10-300-00-1500-0230-201-0000	
CHS SOCIAL STUDIES INSURANCE	5.36	37.94	0.00	105.00	67.06	36.13	10-300-00-1500-0250-201-0000	
CHS SOCIAL STUDIES HEALTH	1,188.11	8,950.26	0.00	27,612.00	18,661.74	32.41	10-300-00-1500-0251-201-0000	
CHS VOC TECH MEDICARE	57.00	284.21	0.00	700.00	415.79	40.60	10-300-00-1600-0221-201-3120	
CHS VOC TECH PERA	685.96	3,420.23	0.00	8,000.00	4,579.77	42.75	10-300-00-1600-0230-201-3120	
CHS VOC TECH INSURANCE	80.46	386.65	0.00	35.00	(351.65)	1,104.71	10-300-00-1600-0250-201-3120	
CHS VOC TECH HEALTH	699.82	3,495.00	0.00	0.00	(3,495.00)	0.00	10-300-00-1600-0251-201-3120	
CHS SPECIAL ED MEDICARE	34.26	218.34	0.00	450.00	231.66	48.52	10-300-00-1700-0221-201-3130	
CHS SPECIAL ED PERA	412.31	2,627.70	0.00	5,200.00	2,572.30	50.53	10-300-00-1700-0230-201-3130	
CHS SPECIAL ED INSURANCE	1.45	8.70	0.00	18.00	9.30	48.33	10-300-00-1700-0250-201-3130	
CHS SPECIAL ED HEALTH	822.54	4,935.24	0.00	11,000.00	6,064.76	44.87	10-300-00-1700-0251-201-3130	
CHS ATHLETIC MEDICARE	82.35	336.89	0.00	800.00	463.11	42.11	10-300-00-1800-0221-210-0000	
CHS ATHLETIC PERA	944.14	3,991.10	0.00	9,103.00	5,111.90	43.84	10-300-00-1800-0230-210-0000	
CHS ATHLETIC SALARY	1.46	250.79	0.00	0.00	(250.79)	0.00	10-300-00-1800-0250-210-0000	
CHS ATHLETIC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-1800-0251-210-0000	
CHS ACADEMIC MEDICARE	17.11	79.19	0.00	500.00	420.81	15.84	10-300-00-1900-0221-210-0000	
CHS ACADEMIC PERA	230.47	1,119.16	0.00	5,700.00	4,580.84	19.63	10-300-00-1900-0230-210-0000	
CHS ACADEMIC SALARY	8.44	44.12	0.00	0.00	(44.12)	0.00	10-300-00-1900-0250-210-0000	
CHS ACADEMIC SALARY (SLCSCERT)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-1900-0251-210-0000	
CHS INTEGRATED SEC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2400-0221-506-0000	
CHS INTEGRATED SECRETARY PERA	0.00	523.96	0.00	0.00	(523.96)	0.00	10-300-00-2400-0230-506-0000	
CHS INTEGRATED SECRETARY INS	0.00	5.80	0.00	0.00	(5.80)	0.00	10-300-00-2400-0250-506-0000	
CHS INTEGRATED SEC HEALTH	0.00	1,510.56	0.00	0.00	(1,510.56)	0.00	10-300-00-2400-0251-506-0000	
CHS PRINCIPAL MEDICARE	91.31	572.91	0.00	995.00	422.09	57.58	10-300-00-2410-0221-105-0000	
CHS ASST PRINCIPAL MEDICARE	70.08	453.36	0.00	879.00	425.64	51.58	10-300-00-2410-0221-106-0000	
CHS PR SUPPORT MEDICARE	50.97	302.03	0.00	752.00	449.97	40.16	10-300-00-2410-0221-500-0000	
CHS PRINCIPAL PERA	949.38	6,273.71	0.00	11,360.00	5,086.29	55.23	10-300-00-2410-0230-105-0000	
CHS ASST PRINCIPAL PERA	843.43	5,136.78	0.00	10,100.00	4,963.22	50.86	10-300-00-2410-0230-106-0000	
CHS PR SUPPORT PERA	613.37	3,634.66	0.00	8,600.00	4,965.34	42.26	10-300-00-2410-0230-500-0000	
CHS PRINCIPAL INSURANCE	2.90	190.26	0.00	35.00	(155.26)	543.60	10-300-00-2410-0250-105-0000	
CHS ASST PRINCIPAL INSURANCE	2.90	17.40	0.00	35.00	17.60	49.71	10-300-00-2410-0250-106-0000	
CHS PR SUPPORT INSURANCE	5.80	34.80	0.00	70.00	35.20	49.71	10-300-00-2410-0250-500-0000	
CHS PRINCIPAL HEALTH	915.00	4,566.56	0.00	10,980.00	6,413.44	41.59	10-300-00-2410-0251-105-0000	
CHS ASST PRINCIPAL HEALTH	915.00	5,490.00	0.00	10,980.00	5,490.00	50.00	10-300-00-2410-0251-106-0000	
CHS PR SUPPORT HEALTH	822.54	4,935.24	0.00	21,960.00	17,024.76	22.47	10-300-00-2410-0251-500-0000	
CHS CASE DUES	0.00	450.00	0.00	500.00	50.00	90.00	10-300-00-2410-0290-105-0000	
CHS REPAIR & MAINTENANCE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2600-0221-000-0000	
CHS REPAIR & MAINTENANCE (PERA)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2600-0230-000-0000	
CHS REPAIR & MAINTENANCE (BEST)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2600-0250-000-0000	
CHS REPAIR & MAINTENANCE (BEST)	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-2600-0251-000-0000	

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GENERAL FUND 10								
Location	300	Senior High Schools						
Object of Expenditure	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number	
0200 Employee Benefits	37,427.27	232,317.82	0.00	468,559.00	236,241.18	49.58	**	Object of Expenditure
<u>Purchased Professional and Technical Services</u>								
CHS PRINCIPAL PURCHASE SERVICE	0.00	199.99	0.00	500.00	300.01	40.00		10-300-00-0030-0300-000-0000
CHS PURCHASE SERVICE	2,232.76	12,755.76	795.15	19,000.00	4,367.52	77.01		10-300-00-0030-0310-000-0000
CHS INT ED PURCHASE SERVICE	0.00	0.00	0.00	1,000.00	1,000.00	0.00		10-300-00-0060-0310-000-0000
CHS TESTING	0.00	1,330.00	0.00	3,500.00	2,170.00	38.00		10-300-00-2214-0320-000-0000
0300 Purchased Professional and Technical Services	2,232.76	14,285.75	795.15	24,000.00	7,837.53	67.34	**	Object of Expenditure
<u>Purchased Property Services</u>								
CHS WATER & SEWER	384.20	1,921.00	0.00	4,000.00	1,750.80	56.23		10-300-00-2600-0411-000-0000
CHS REPAIR & MAINTENANCE	3,795.30	14,420.28	0.00	40,000.00	24,318.43	39.20		10-300-00-2600-0430-000-0000
CHS SMALL EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00		10-300-00-2640-0430-000-0000
0400 Purchased Property Services	4,179.50	16,341.28	0.00	44,000.00	26,069.23	40.75	**	Object of Expenditure
<u>Other Purchased Services</u>								
CHS COUNSELOR PURCHASE SERVICE	(800.00)	(168.00)	0.00	0.00	168.00	0.00		10-300-00-0050-0560-0590-0000
CHS CONCURRENT ENROLLMENT	38,594.10	39,382.50	0.00	20,000.00	(19,382.50)	196.91		10-300-00-2310-0560-000-0000
CHS MISC EXPENSE	0.00	0.00	0.00	300.00	300.00	0.00		10-300-00-2590-0590-000-0000
CHS COMMUNICATIONS	1,438.20	4,236.74	0.00	8,500.00	3,889.72	54.24		10-300-00-2820-0530-000-0000
0500 Other Purchased Services	39,232.30	43,451.24	0.00	28,800.00	(15,024.78)	152.17	**	Object of Expenditure
<u>Supplies</u>								
CHS INSTRUCTIONAL SUPPLIES	596.38	2,894.97	741.24	10,900.00	7,192.35	34.02		10-300-00-0030-0600-000-0000
CHS OFFICE SUPPLIES	10.39	1,052.31	125.21	3,600.00	2,422.48	32.71		10-300-00-0030-0610-000-0000
CHS PERKINS SUPPLIES	0.00	1,985.99	0.00	0.00	(1,985.99)	0.00		10-300-00-0030-0610-000-4048
CHS TEXT BOOKS	94.90	299.30	0.00	4,800.00	4,500.70	6.24		10-300-00-0030-0640-000-0000
CHS INT ED INSTRUCT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		10-300-00-0060-0600-000-0000
CHS INTEGRATED TEXT BOOKS	0.00	0.00	0.00	0.00	0.00	0.00		10-300-00-0060-0640-000-0000
CHS VOC AGRICULTURE SUPPLIES	110.70	559.92	0.00	15,000.00	10,903.08	27.31		10-300-00-0100-0610-000-3120
CHS VOC BUSINESS SUPPLIES	1,942.19	6,735.27	404.01	25,000.00	17,820.72	28.72		10-300-00-0300-0610-000-3120
CHS VOC KEYBOARDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		10-300-00-0360-0610-000-3120
CHS VOC MED PREP SUPPLIES	0.00	1,480.23	0.00	0.00	(1,480.23)	0.00		10-300-00-0820-0610-000-3120
CHS VOC CONSUMER ED SUPPLIES	2,323.28	17,701.13	200.00	35,000.00	16,896.79	51.72		10-300-00-0900-0610-000-3120
CHS VOC TRADES SUPPLIES	104.10	4,483.07	0.00	20,000.00	15,464.97	22.68		10-300-00-1000-0610-000-3120
CHS VOC WELDING SUPPLIES	412.96	7,794.28	0.00	20,000.00	11,917.94	40.41		10-300-00-1063-0610-000-3120
CHS VOC AUTO SUPPLIES	1,250.74	6,970.54	0.00	15,000.00	6,072.51	59.52		10-300-00-1083-0610-000-3120
CHS VOC TECH SUPPLIES	365.00	2,399.24	791.44	15,000.00	10,708.60	28.61		10-300-00-1600-0610-000-3120
CHS LIBRARY BOOKS/PERIODICALS	0.00	2,167.51	0.00	4,000.00	1,832.49	54.19		10-300-00-2222-0640-000-0000
CHS LIBRARY AV SUPPLIES	67.19	67.19	0.00	0.00	(67.19)	0.00		10-300-00-2222-0650-000-0000
CHS ENERGY	6,994.98	23,932.58	0.00	65,000.00	31,969.41	50.82		10-300-00-2600-0620-000-0000
CHS ARRA STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00		10-300-00-2600-0620-000-4394

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GENERAL FUND 10										
Location		300	Senior High Schools							
Object of Expenditure		0600	Supplies							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number	
0600 Supplies			PITON FOUNDATION GRANT SUPPLIE	0.00	0.00	286.50	0.00	(286.50)	0.00	10-300-10-0030-0610-000-0000
				14,272.81	80,523.53	2,548.40	233,300.00	133,882.13	42.61	** Object of Expenditure
<u>Property</u>										
			CHS EQUIPMENT	0.00	2,396.99	0.00	5,000.00	2,603.01	47.94	10-300-00-0030-0730-000-0000
			CHS PERKINS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0730-000-4048
			CHS INT ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0730-000-0000
			CHS VOC AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0100-0730-000-3120
			CHS VOC BUSINESS EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-300-00-0300-0730-000-3120
			CHS VOC KEYBOARDING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0360-0730-000-3120
			CHS VOC MED PREP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-300-00-0820-0730-000-3120
			CHS VOC CONSUMER ED EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-300-00-0900-0730-000-3120
			CHS VOC TRADES EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-300-00-1000-0730-000-3120
			CHS VOC WELDING EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-300-00-1063-0730-000-3120
			CHS VOC AUTO EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-300-00-1083-0730-000-3120
			CHS VOC TECH EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-300-00-1600-0730-000-3120
			CHS LIBRARY EQUIPMENT	0.00	0.00	0.00	700.00	700.00	0.00	10-300-00-2222-0734-000-0000
0700 Property				0.00	2,396.99	0.00	35,700.00	33,303.01	6.71	** Object of Expenditure
<u>Other Objects</u>										
			CHS DUES & FEES	195.00	195.00	320.00	900.00	385.00	57.22	10-300-00-0030-0810-000-0000
0800 Other Objects				195.00	195.00	320.00	900.00	385.00	57.22	** Object of Expenditure
300 Senior High Schools				195,908.82	984,270.84	3,663.55	2,070,397.00	1,063,072.07	48.65	* Location
<u>On Line</u>										
<u>Salaries</u>										
			DISTRICT ONLINE SALARY	7,662.67	49,450.80	0.00	103,000.00	53,549.20	48.01	10-461-00-0060-0110-201-0000
0100 Salaries				7,662.67	49,450.80	0.00	103,000.00	53,549.20	48.01	** Object of Expenditure
<u>Employee Benefits</u>										
			DISTRICT ONLINE SALARY (MR)	111.10	111.10	0.00	0.00	(111.10)	0.00	10-461-00-0060-0221-201-0000
			DISTRICT ONLINE SALARY (PERAD	1,337.11	1,337.11	0.00	0.00	(1,337.11)	0.00	10-461-00-0060-0230-201-0000
			DISTRICT ONLINE SALARY (BESTL	5.80	5.80	0.00	0.00	(5.80)	0.00	10-461-00-0060-0250-201-0000
			DISTRICT ONLINE SALARY (BESTE	1,326.28	1,326.28	0.00	0.00	(1,326.28)	0.00	10-461-00-0060-0251-201-0000
0200 Employee Benefits				2,780.29	2,780.29	0.00	0.00	(2,780.29)	0.00	** Object of Expenditure
461 On Line				10,442.96	52,231.09	0.00	103,000.00	50,768.91	50.71	* Location
<u>NCSD Alternative School</u>										
<u>Employee Benefits</u>										
			DISTRICT ONLINE MEDICARE	0.00	605.91	0.00	1,500.00	894.09	40.39	10-503-00-0060-0221-201-0000
			DISTRICT ONLINE PERA	0.00	7,291.95	0.00	18,100.00	10,808.05	40.29	10-503-00-0060-0230-201-0000

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Location		503	NCSD Alternative School						
Object of Expenditure		0200	Employee Benefits						
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
DIST ONLINE INSURANCE			0.00	27.78	0.00	70.00	42.22	39.69	10-503-00-0060-0250-201-0000
DISTRICT ONLINE HEALTH			0.00	6,390.79	0.00	16,632.00	10,241.21	38.42	10-503-00-0060-0251-201-0000
0200	Employee Benefits		0.00	14,316.43	0.00	36,302.00	21,985.57	39.44	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>									
DIST ONLINE PURCHASE SERVICES			266.22	1,322.80	0.00	1,000.00	(535.02)	153.50	10-503-00-0060-0310-000-0000
0300	Purchased Professional and Technical Services		266.22	1,322.80	0.00	1,000.00	(535.02)	153.50	** Object of Expenditure
<u>Purchased Property Services</u>									
DIST ONLINE PROPERTY SERVICES			0.00	181.65	0.00	0.00	(181.65)	0.00	10-503-00-0060-0400-000-0000
ALTERNATIVE WATER & SEWER			107.60	281.80	0.00	0.00	(444.60)	0.00	10-503-00-2600-0411-000-0000
ALTERNATIVE MAINTENANCE			167.86	1,047.95	0.00	0.00	(1,047.95)	0.00	10-503-00-2600-0430-000-0000
0400	Purchased Property Services		275.46	1,511.40	0.00	0.00	(1,674.20)	0.00	** Object of Expenditure
<u>Other Purchased Services</u>									
ALTERNATIVE COMMUNICATIONS			132.49	472.18	0.00	0.00	(604.67)	0.00	10-503-00-2820-0530-000-0000
0500	Other Purchased Services		132.49	472.18	0.00	0.00	(604.67)	0.00	** Object of Expenditure
<u>Supplies</u>									
DIST ONLINE INSTRUCT SUPPLIES			302.66	5,497.09	276.27	20,000.00	14,226.64	28.87	10-503-00-0060-0600-000-0000
ALTERNATIVE ENERGY			358.86	986.13	0.00	0.00	(986.13)	0.00	10-503-00-2600-0620-000-0000
0600	Supplies		661.52	6,483.22	276.27	20,000.00	13,240.51	33.80	** Object of Expenditure
503	NCSD Alternative School		1,335.69	24,106.03	276.27	57,302.00	32,412.19	43.44	* Location
<u>Centralized Services</u>									
<u>Salaries</u>									
BONUS PAY			6,697.68	6,697.68	0.00	0.00	(6,697.68)	0.00	10-600-00-0000-0150-506-0000
DISTRICT GUIDANCE SALARY			12,062.01	72,084.97	0.00	142,512.00	70,427.03	50.58	10-600-00-2120-0110-211-0000
DISTRICT NURSE SALARY			1,071.95	5,327.95	0.00	18,000.00	12,672.05	29.60	10-600-00-2130-0110-232-0000
DISTRICT NURSE TEMP SALARY			0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2130-0120-232-0000
DISTRICT MEDIA SALARY			13,464.00	80,244.12	0.00	162,118.00	81,873.88	49.50	10-600-00-2222-0110-216-0000
DIST VOC TECH SALARY			2,154.59	12,904.19	0.00	25,715.00	12,810.81	50.18	10-600-00-2232-0110-103-3120
DIST STAFF EARLY RETIRE BONUS			0.00	0.00	0.00	20,000.00	20,000.00	0.00	10-600-00-2300-0160-201-0000
DIST STAFF BUY BACK DAYS			0.00	0.00	0.00	12,000.00	12,000.00	0.00	10-600-00-2300-0190-201-0000
DISTRICT DOL BACK WAGES DUE			0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0190-506-0000
DISTRICT SUPT SALARY			7,916.66	47,500.01	0.00	98,000.00	50,499.99	48.47	10-600-00-2321-0110-101-0000
DISTRICT ASST SUPT SALARY			0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0110-102-0000
DISTRICT BOOKKEEPER SALARY			2,788.67	21,832.99	0.00	35,000.00	13,167.01	62.38	10-600-00-2321-0110-501-0000
DISTRICT SECRETARY SALARY			2,101.58	17,453.41	0.00	22,500.00	5,046.59	77.57	10-600-00-2321-0110-506-0000
DISTRICT OFFICE MGR SALARY			4,157.41	24,944.51	0.00	50,000.00	25,055.49	49.89	10-600-00-2321-0110-509-0000
DISTRICT TEMP SECRETARY SALARY			0.00	65.00	0.00	2,500.00	2,435.00	2.60	10-600-00-2321-0120-506-0000

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Location	600	Centralized Services						
Object of Expenditure	0100	Salaries						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number	
	DISTRICT CUSTODIAN SALARY	18,058.21	105,598.65	0.00	196,000.00	90,401.35	53.88	10-600-00-2600-0110-608-0000
	DISTRICT MAINTENANCE SALARY	3,157.85	18,895.90	0.00	37,000.00	18,104.10	51.07	10-600-00-2600-0110-613-0000
	DISTRICT TEMP CUSTODIAN SALARY	1,322.57	6,753.94	0.00	0.00	(6,753.94)	0.00	10-600-00-2600-0120-608-0000
	DISTRICT TECH SALARY	4,290.58	25,138.32	0.00	47,586.00	22,447.68	52.83	10-600-00-2840-0110-201-0000
0100 Salaries		79,243.76	445,441.64	0.00	868,931.00	423,489.36	51.26	** Object of Expenditure
<u>Employee Benefits</u>								
	BONUS PAY (MR)	97.68	97.68	0.00	0.00	(97.68)	0.00	10-600-00-0000-0221-506-0000
	DISTRICT GUIDANCE MEDICARE	188.17	1,126.83	0.00	2,100.00	973.17	53.66	10-600-00-2120-0221-211-0000
	DISTRICT GUIDANCE PERA	2,264.48	13,536.88	0.00	23,585.00	10,048.12	57.40	10-600-00-2120-0230-211-0000
	DISTRICT GUIDANCE INSURANCE	220.60	1,323.54	0.00	105.00	(1,218.54)	1,260.51	10-600-00-2120-0250-211-0000
	DISTRICT GUIDANCE HEALTH	1,655.28	10,067.68	0.00	32,940.00	22,872.32	30.56	10-600-00-2120-0251-211-0000
	DISTRICT NURSE MEDICARE	15.54	77.26	0.00	261.00	183.74	29.60	10-600-00-2130-0221-232-0000
	DISTRICT NURSE PERA	187.05	929.73	0.00	3,000.00	2,070.27	30.99	10-600-00-2130-0230-232-0000
	DISTRICT NURSE SALARY (BESTLIF	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2130-0250-232-0000
	DISTRICT MEDIA MEDICARE	174.97	1,045.20	0.00	2,500.00	1,454.80	41.81	10-600-00-2222-0221-216-0000
	DISTRICT MEDIA PERA	2,342.59	13,948.04	0.00	29,000.00	15,051.96	48.10	10-600-00-2222-0230-216-0000
	DISTRICT MEDIA INSURANCE	180.74	899.52	0.00	140.00	(759.52)	642.51	10-600-00-2222-0250-216-0000
	DISTRICT MEDIA HEALTH	3,407.82	20,446.92	0.00	42,720.00	22,273.08	47.86	10-600-00-2222-0251-216-0000
	DIST VOC TECH MEDICARE	31.25	187.13	0.00	375.00	187.87	49.90	10-600-00-2232-0221-103-3120
	DIST VOC TECH PERA	376.02	2,251.86	0.00	4,300.00	2,048.14	52.37	10-600-00-2232-0230-103-3120
	DIST VOC TECH INSURANCE	0.88	5.27	0.00	35.00	29.73	15.06	10-600-00-2232-0250-103-3120
	DIST VOC TECH HEALTH	276.33	1,657.98	0.00	10,980.00	9,322.02	15.10	10-600-00-2232-0251-103-3120
	DIST VOC DIR CASE DUES	0.00	0.00	0.00	400.00	400.00	0.00	10-600-00-2232-0290-103-3120
	DIST STAFF BUY BACK DAYS (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0221-201-0000
	DISTRICT DOL BACK WAGES D (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0221-506-0000
	DIST STAFF BUY BACK DAYS (PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0230-201-0000
	DISTRICT DOL BACK WAGES D (PER	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0230-506-0000
	DISTRICT SUPT MEDICARE	114.79	688.75	0.00	1,400.00	711.25	49.20	10-600-00-2321-0221-101-0000
	DISTRICT ASST SUPT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0221-102-0000
	DISTRICT BOOKKEEPER MEDICARE	40.44	326.57	0.00	770.00	443.43	42.41	10-600-00-2321-0221-501-0000
	DISTRICT SECRETARY MEDICARE	30.47	277.64	0.00	330.00	52.36	84.13	10-600-00-2321-0221-506-0000
	DISTRICT OFFICE MGR MEDICARE	60.28	361.68	0.00	540.00	178.32	66.98	10-600-00-2321-0221-509-0000
	DISTRICT SUPT PERA	1,381.46	8,288.91	0.00	15,000.00	6,711.09	55.26	10-600-00-2321-0230-101-0000
	DISTRICT ASST SUPT PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0230-102-0000
	DISTRICT BOOKKEEPER PERA	486.62	3,809.85	0.00	6,500.00	2,690.15	58.61	10-600-00-2321-0230-501-0000
	DISTRICT SECRETARY PERA	366.73	3,064.66	0.00	3,775.00	710.34	81.18	10-600-00-2321-0230-506-0000
	DISTRICT OFFICE MGR PERA	725.47	4,352.81	0.00	9,000.00	4,647.19	48.36	10-600-00-2321-0230-509-0000
	DISTRICT SUPT INSURANCE	188.12	950.06	0.00	35.00	(915.06)	2,714.46	10-600-00-2321-0250-101-0000
	DISTRICT ASST SUPT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0250-102-0000

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GENERAL FUND 10								
Location	600	Centralized Services						
Object of Expenditure	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number	
DISTRICT BOOKKEEPER INSURANCE	79.58	477.48	0.00	35.00	(442.48)	1,364.23	10-600-00-2321-0250-501-0000	
DISTRICT SECRETARY INSURANCE	2.90	17.40	0.00	35.00	17.60	49.71	10-600-00-2321-0250-506-0000	
DISTRICT OFFICE MGR INSURANCE	79.58	474.21	0.00	35.00	(439.21)	1,354.89	10-600-00-2321-0250-509-0000	
DISTRICT SUPT HEALTH	962.37	4,867.66	0.00	13,212.00	8,344.34	36.84	10-600-00-2321-0251-101-0000	
DISTRICT ASST SUPT HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0251-102-0000	
DISTRICT BOOKKEEPER HEALTH	411.28	3,155.68	0.00	9,780.00	6,624.32	32.27	10-600-00-2321-0251-501-0000	
DISTRICT SECRETARY HEALTH	815.00	4,890.00	0.00	9,780.00	4,890.00	50.00	10-600-00-2321-0251-506-0000	
DISTRICT OFFICE MGR HEALTH	411.28	2,467.68	0.00	9,780.00	7,312.32	25.23	10-600-00-2321-0251-509-0000	
DISTRICT SUPT CASE DUES	0.00	0.00	0.00	700.00	700.00	0.00	10-600-00-2321-0290-101-0000	
DISTRICT ASST SUPT CASE DUES	0.00	0.00	0.00	500.00	500.00	0.00	10-600-00-2321-0290-102-0000	
DISTRICT STAFF MEALS	3,919.00	15,874.50	0.00	40,000.00	20,520.50	48.70	10-600-00-2519-0290-000-0000	
DISTRICT CUSTODIAN MEDICARE	233.24	1,384.33	0.00	2,000.00	615.67	69.22	10-600-00-2600-0221-608-0000	
DISTRICT MAINTENANCE MEDICARE	0.00	0.00	0.00	530.00	530.00	0.00	10-600-00-2600-0221-613-0000	
DISTRICT CUSTODIAN PERA	3,381.93	19,599.11	0.00	22,800.00	3,200.89	85.96	10-600-00-2600-0230-608-0000	
DISTRICT MAINTENANCE PERA	560.58	3,327.56	0.00	6,000.00	2,672.44	55.46	10-600-00-2600-0230-613-0000	
DISTRICT CUSTODIAN INSURANCE	175.79	1,050.48	0.00	280.00	(770.48)	375.17	10-600-00-2600-0250-608-0000	
DISTRICT MAINTENANCE INSURANCE	66.84	384.19	0.00	35.00	(349.19)	1,097.69	10-600-00-2600-0250-613-0000	
DISTRICT CUSTODIAN HEALTH	3,584.81	21,052.79	0.00	25,000.00	3,947.21	84.21	10-600-00-2600-0251-608-0000	
DISTRICT MAINTENANCE HEALTH	1,713.58	4,082.32	0.00	9,780.00	5,697.68	41.74	10-600-00-2600-0251-613-0000	
DISTRICT TECH MEDICARE	62.21	364.48	0.00	690.00	325.52	52.82	10-600-00-2840-0221-201-0000	
DISTRICT TECH PERA	748.65	4,386.32	0.00	7,900.00	3,513.68	55.52	10-600-00-2840-0230-201-0000	
DISTRICT TECH INSURANCE	1.74	10.21	0.00	0.00	(10.21)	0.00	10-600-00-2840-0250-201-0000	
DISTRICT TECH HEALTH	550.28	3,226.93	0.00	0.00	(3,226.93)	0.00	10-600-00-2840-0251-201-0000	
DISTRICT TECH CASE DUES	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2840-0290-201-0000	
DNON APPROPRIATED RESERVE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-9100-0221-100-0000	
DNON APPROPRIATED RESERVE (PER	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-9100-0230-000-0000	
0200 Employee Benefits	32,574.42	180,815.78	0.00	348,663.00	164,242.22	52.89	** Object of Expenditure	
<u>Purchased Professional and Technical Services</u>								
OTHER PROFESSIONAL PURCHASE	0.00	34.50	0.00	0.00	(34.50)	0.00	10-600-00-0000-0300-0590-3183	
ARRA STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2300-0300-000-4394	
DISTRICT CONTRACT SERVICE	0.00	0.00	0.00	2,500.00	(1,150.00)	146.00	10-600-00-2310-0300-000-0000	
BOARD PURCHASE SERVICE	0.00	1,095.00	0.00	5,000.00	3,905.00	21.90	10-600-00-2310-0310-000-0000	
DISTRICT STAFF TRAINING	0.00	295.00	0.00	8,000.00	7,705.00	3.69	10-600-00-2321-0300-000-0000	
DISTRICT PURCHASE SERVICE	1,391.86	18,548.25	0.00	60,000.00	40,940.28	31.77	10-600-00-2321-0310-000-0000	
DISTRICT TAX COLLECTION	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-600-00-2321-0311-000-0000	
DISTRICT SCHOOL BOARD ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0312-000-0000	
DISTRICT AUDIT EXPENSE	0.00	0.00	0.00	16,000.00	800.00	95.00	10-600-00-2321-0332-000-0000	
BUSINESS SUPPORT SERVICE	0.00	0.00	0.00	200.00	200.00	0.00	10-600-00-2500-0300-000-0000	
OTHER SERVICES DOW	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-4200-0390-000-0000	

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GENERAL FUND 10							
Location	600	Centralized Services					
Object of Expenditure	0300	Purchased Professional and Technical Services					
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
EARRS OTHER PROF PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-600-20-0060-0300-0590-3183
0300 Purchased Professional and Technical Services	1,391.86	19,972.75	0.00	94,200.00	54,865.78	41.76	** Object of Expenditure
<u>Purchased Property Services</u>							
DISTRICT WATER & SEWER	64.50	322.50	0.00	750.00	363.00	51.60	10-600-00-2600-0411-000-0000
DISTRICT CUSTODIAL SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-600-00-2600-0423-000-0000
DISTRICT REPAIR & MAINTENANCE	49.04	1,521.67	0.00	5,000.00	3,327.83	33.44	10-600-00-2600-0430-000-0000
DISTRICT ADMIN EQUIP REPAIR	0.00	0.00	0.00	100.00	100.00	0.00	10-600-00-2640-0430-000-0000
COUNTY SERVICES DOW	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2900-0422-000-0000
0400 Purchased Property Services	113.54	1,844.17	0.00	6,850.00	4,790.83	30.06	** Object of Expenditure
<u>Other Purchased Services</u>							
DIST TUITION OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-0010-0566-000-0000
OUT OF DISTRICT DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-0010-0566-000-0000
PRESCHOOL FUNDING	19,081.76	115,930.76	0.00	220,000.00	104,069.24	52.70	10-600-00-0040-0500-000-3141
BOARD TRAVEL EXPENSES	0.00	1,034.04	0.00	6,413.50	5,239.36	18.31	10-600-00-2310-0581-000-0000
DISTRICT BOCES ADMIN SERVICES	5,722.00	17,174.00	0.00	34,967.00	17,793.00	49.11	10-600-00-2310-0591-000-0000
DISTRICT BOCES SPECIAL ED	8,734.00	26,206.00	0.00	42,336.00	16,130.00	61.90	10-600-00-2310-0591-000-3130
DISTRICT BOCES PRESCHOOL	548.00	1,646.00	0.00	3,222.00	1,576.00	51.09	10-600-00-2310-0591-000-3141
DISTRICT COMMUNICATIONS	1,777.55	6,879.56	0.00	10,000.00	2,195.31	78.05	10-600-00-2321-0530-000-0000
DISTRICT ADVERTISING	160.00	3,229.21	0.00	5,000.00	1,770.79	64.58	10-600-00-2321-0540-000-0000
DISTRICT MISC EXPENSE	0.00	10.50	0.00	1,000.00	989.50	1.05	10-600-00-2321-0590-000-0000
DISTRICT STAFF TRAVEL EXPENSE	(148.00)	558.94	0.00	5,000.00	4,441.06	11.18	10-600-00-2500-0580-000-0000
DISTRICT PROPERTY INSURANCE	0.00	21,763.00	0.00	36,000.00	14,237.00	60.45	10-600-00-2620-0522-000-0000
DISTRICT LIABILITY INSURANCE	0.00	24,220.00	0.00	24,000.00	(220.00)	100.92	10-600-00-2850-0521-000-0000
DISTRICT UNEMPLOYMENT INSURANC	275.00	6,276.37	0.00	1,000.00	(5,276.37)	627.64	10-600-00-2850-0525-000-0000
DISTRICT WORKER'S COMP	8,457.11	35,329.17	0.00	56,000.00	12,394.04	77.87	10-600-00-2850-0526-000-0000
DISTRICT STUDENT ACCIDENT INS	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2850-0528-000-0000
0500 Other Purchased Services	44,607.42	260,257.55	0.00	444,938.50	175,338.93	60.59	** Object of Expenditure
<u>Supplies</u>							
LIBRARY PROGRAM GRANT EXPENSE	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00	10-600-00-2229-0600-000-3207
DIST VOC TECH SUPPLIES	229.46	4,515.81	0.00	12,000.00	6,731.31	43.91	10-600-00-2232-0610-103-3120
BOARD SUPPLIES	0.00	323.67	0.00	500.00	157.18	68.56	10-600-00-2310-0610-000-0000
DISTRICT SUPPLIES	110.38	1,073.33	52.99	8,000.00	6,873.68	14.08	10-600-00-2321-0600-000-0000
DISTRICT ENERGY	1,035.96	3,648.58	0.00	9,000.00	3,962.34	55.97	10-600-00-2600-0620-000-0000
0600 Supplies	1,375.80	9,561.39	1,552.99	29,500.00	16,224.51	45.00	** Object of Expenditure
<u>Property</u>							
DIST VOC TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2232-0730-103-3120
DISTRICT EQUIPMENT	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-600-00-2321-0730-000-0000
DISTRICT CUSTODIAN EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-600-00-2600-0730-000-0000

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GENERAL FUND 10								
Location	600	Centralized Services						
Object of Expenditure	0700	Property						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number	
0700 Property								
CAPITAL OUTLAY DOW	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-4500-0720-000-0000	
	0.00	0.00	0.00	3,500.00	3,500.00	0.00	** Object of Expenditure	
Other Objects								
DISTRICT MEDICAID EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-2130-0890-000-9003	
BOARD DUES & FEES	0.00	390.00	0.00	3,000.00	2,610.00	13.00	10-600-00-2310-0810-000-0000	
DISTRICT DUES & FEES	0.00	332.05	0.00	2,500.00	2,167.95	13.28	10-600-00-2321-0810-000-0000	
0800 Other Objects	0.00	722.05	0.00	5,500.00	4,777.95	13.13	** Object of Expenditure	
Other Uses of Funds								
DNON APPROPRIATED RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	10-600-00-9100-0900-000-0000	
	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure	
600 Centralized Services	159,306.80	918,615.33	1,552.99	1,802,082.50	847,229.58	52.99	* Location	
Transportation								
Salaries								
TRANSPORTATION BUS SALARY	7,022.17	44,840.50	0.00	86,000.00	41,159.50	52.14	10-720-00-2700-0110-602-0000	
TRANSPORTATION DIRECTOR SALARY	3,024.25	18,145.50	0.00	37,000.00	18,854.50	49.04	10-720-00-2700-0110-613-0000	
TRANSPORTATION MECHANIC SALARY	2,718.17	16,211.34	0.00	33,000.00	16,788.66	49.13	10-720-00-2700-0110-629-0000	
TRANSPORTATION TEMP BUS SALARY	3,095.75	16,840.16	0.00	25,000.00	8,159.84	67.36	10-720-00-2700-0120-602-0000	
0100 Salaries	15,860.34	96,037.50	0.00	181,000.00	84,962.50	53.06	** Object of Expenditure	
Employee Benefits								
TRANSPORTATION MEALS/MILE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0221-000-0000	
TRANSPORTATION BUS MEDICARE	137.09	812.01	0.00	1,200.00	387.99	67.67	10-720-00-2700-0221-602-0000	
TRANSPORTATION DIR MEDICARE	43.86	263.13	0.00	550.00	286.87	47.84	10-720-00-2700-0221-613-0000	
TRANSPORTATION MECHANIC MEDICA	39.41	235.05	0.00	490.00	254.95	47.97	10-720-00-2700-0221-629-0000	
TRANSPORTATION MEALS/MILE (PER	0.00	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0230-000-0000	
TRANSPORTATION BUS PERA	1,745.85	10,588.33	0.00	13,240.00	2,651.67	79.97	10-720-00-2700-0230-602-0000	
TRANSPORTATION DIRECTOR PERA	527.76	3,166.38	0.00	6,500.00	3,333.62	48.71	10-720-00-2700-0230-613-0000	
TRANSPORTATION MECHANIC PERA	474.30	2,828.81	0.00	5,800.00	2,971.19	48.77	10-720-00-2700-0230-629-0000	
TRANSPORTATION MEALS/MILE (BES	0.00	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0250-000-0000	
TRANSPORTATION BUS INSURANCE	44.94	340.47	0.00	0.00	(340.47)	0.00	10-720-00-2700-0250-602-0000	
TRANSPORTATION DIRECTOR INS	2.36	14.14	0.00	35.00	20.86	40.40	10-720-00-2700-0250-613-0000	
TRANSPORTATION MECHANIC INS	2.90	17.40	0.00	35.00	17.60	49.71	10-720-00-2700-0250-629-0000	
TRANSPORTATION MEALS/MILE (BES	0.00	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0251-000-0000	
TRANSPORTATION BUS HEALTH	858.73	5,418.18	0.00	0.00	(5,418.18)	0.00	10-720-00-2700-0251-602-0000	

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GENERAL FUND 10								
Location	720	Transportation						
Object of Expenditure	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number	
		TRANSPORTATION BUS HEALTH	0.00	0.00	0.00	0.00	10-720-00-2700-0251-602-0000	
		TRANSPORTATION DIRECTOR HEALTH	745.18	4,464.30	0.00	10,980.00 6,515.70	40.66	10-720-00-2700-0251-613-0000
		TRANSPORTATION MECHANIC HEALTH	411.28	2,467.68	0.00	5,652.00 3,184.32	43.66	10-720-00-2700-0251-629-0000
		TRANPORATION CASE DUES	0.00	0.00	0.00	400.00 400.00	0.00	10-720-00-2700-0290-629-0000
0200 Employee Benefits	5.033.66	30,615.88	0.00	44,882.00	14,266.12	68.21	**	Object of Expenditure
<u>Purchased Professional and Technical Services</u>								
		TRANSPORTATION PUR SERVICE	80.85	757.20	0.00	5,000.00 4,242.80	15.14	10-720-00-2700-0310-000-0000
0300 Purchased Professional and Technlcal Services	80.85	757.20	0.00	5,000.00	4,242.80	15.14	**	Object of Expenditure
<u>Purchased Property Services</u>								
		TRANSPORTATION WATER & SEWER	62.80	376.30	0.00	1,000.00 568.10	43.19	10-720-00-2700-0411-000-0000
		TRANSPORTATION REPAIR & MTN	7.43	1,239.42	0.00	7,500.00 6,109.55	18.54	10-720-00-2700-0430-000-0000
0400 Purchased Property Services	70.23	1,615.72	0.00	8,500.00	6,677.65	21.44	**	Object of Expenditure
<u>Other Purchased Services</u>								
		PARENT MILES	47.94	271.00	0.00	0.00 (271.00)	0.00	10-720-00-0000-0514-000-0000
		TRANSPORTATION COMMUNICATIONS	140.87	841.18	0.00	2,500.00 1,658.82	33.65	10-720-00-2700-0530-000-0000
		TRANSPORTATION MEALS/MILEAGE	226.00	962.00	0.00	6,500.00 5,538.00	14.80	10-720-00-2700-0580-000-0000
		TRANSPORTATION VEHICLE INS	0.00	15,939.00	0.00	12,000.00 (3,939.00)	132.83	10-720-00-2720-0523-000-0000
0500 Other Purchased Services	414.81	18,013.18	0.00	21,000.00	2,986.82	85.78	**	Object of Expenditure
<u>Supplies</u>								
		TRANSPORTATION ACTIVITY FUEL	617.26	2,172.12	0.00	15,000.00 12,827.88	14.48	10-720-00-2700-0610-000-0000
		TRANSPORTATION ENERGY	795.97	3,505.38	0.00	10,000.00 5,148.76	48.51	10-720-00-2700-0620-000-0000
		TRANSPORTATION TIRES	0.00	611.56	0.00	8,000.00 7,388.44	7.64	10-720-00-2700-0620-000-0000
		TRANSPORTATION GAS & OIL	6,694.33	28,532.95	0.00	81,000.00 51,372.42	36.58	10-720-00-2700-0626-000-0000
		TRANSPORTATION REPAIR PARTS	1,333.51	5,310.50	0.00	35,000.00 23,971.87	31.51	10-720-00-2700-0629-000-0000
0600 Supplies	9,441.07	40,132.51	0.00	149,000.00	100,709.37	32.41	**	Object of Expenditure
<u>Property</u>								
		TRANSPORTATION EQUIPMENT	0.00	4,447.32	0.00	1,000.00 (3,447.32)	444.73	10-720-00-2700-0730-000-0000
0700 Property	0.00	4,447.32	0.00	1,000.00	(3,447.32)	444.73	**	Object of Expenditure
<u>Other Objects</u>								
		TRANSPORTATION MICELLANEOUS	0.00	0.00	0.00	1,000.00 1,000.00	0.00	10-720-00-2700-0800-000-0000
0800 Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	**	Object of Expenditure
720 Transportation	30,900.96	191,619.31	0.00	411,382.00	211,397.94	48.61	*	Location
Location 7471								

Location 7471

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GENERAL FUND 10									
Location		7471	Location 7471						
Object of Expenditure		0200	Employee Benefits						
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
<u>Employee Benefits</u>									
			0.00	0.00	0.00	0.00	0.00	0.00	10-7471-0221
			0.00	0.00	0.00	0.00	0.00	0.00	10-7471-0230
0200	Employee Benefits	EDWARD JONES (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
		EDWARD JONES (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
7471	Location 7471		0.00	0.00	0.00	0.00	0.00	0.00	* Location
<u>District-wide Costs</u>									
<u>Purchased Professional and Technical Services</u>									
			0.00	440.00	0.00	10,000.00	9,434.00	5.66	10-800-00-2321-0331-000-0000
0300	Purchased Professional and Technical Services		0.00	440.00	0.00	10,000.00	9,434.00	5.66	** Object of Expenditure
800	District-wide Costs		0.00	440.00	0.00	10,000.00	9,434.00	5.66	* Location
10	GENERAL FUND		679,036.55	3,782,312.30	7,999.91	7,966,329.00	4,095,711.13	48.59	Fund
Report Total:			679,036.55	3,782,312.30	7,999.91	7,966,329.00	4,095,711.13	48.59	

General Fund Revenues 12/31/14

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GENERAL FUND 10							
Source of Revenue	1000	Revenue from Local Sources					
Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
Revenue from Local Sources							
CURRENT PROPERTY TAX		9,202.59	74,388.64	664,650.00	(590,261.36)	11.19	10-000-00-0000-1110-000-0000
SPECIFIC OWNERSHIP TAX		8,545.97	48,368.73	98,257.00	(49,888.27)	49.23	10-000-00-0000-1120-000-0000
DELINQUENT TAX		0.00	974.66	20,000.00	(19,025.34)	4.87	10-000-00-0000-1140-000-0000
TRANSPORTATION FEES FROM INDIV		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1411-000-0000
TRANSPORTATION FEES FROM BOCES		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1421-000-0000
INTEREST		2,640.53	6,845.34	25,000.00	(18,154.66)	27.38	10-000-00-0000-1500-000-0000
PROPERTY TAX CURRENT INTEREST		619.49	2,547.16	100.00	2,447.16	2,547.16	10-000-00-0000-1500-000-0000
PROPERTY TAX DELINQUENT INT		0.00	17.33	600.00	(582.67)	2.89	10-000-00-0000-1500-000-0000
DIVIDENDS REINVESTED		0.00	83.40	0.00	83.40	0.00	10-000-00-0000-1520-000-0000
OTHER LOCAL SOURCES		66.80	5,177.16	60,000.00	(54,822.84)	8.63	10-000-00-0000-1900-000-0000
INTEGRATED REVENUE		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1920-000-0000
E-RATE REVENUE		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1990-000-0000
SAVE THE CHILDREN REVENUE		4,844.60	13,978.05	0.00	13,978.05	0.00	10-100-00-0090-1000-000-0000
1000 Revenue from Local Sources		25,919.98	152,380.47	868,607.00	(716,226.53)	17.54	* Source of Revenue
Revenue from Intermediate Sources							
DIVISION OF WILDLIFE		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-2030-000-0000
2000 Revenue from Intermediate Sources		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Revenue from State Sources							
SPECIAL ED REVENUE		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3000-000-3130
TRANSPORTATION		0.00	102,051.73	105,000.00	(2,948.27)	97.19	10-000-00-0000-3000-000-3160
LIBRARY PROGRAM GRANT		3,000.00	3,000.00	0.00	3,000.00	0.00	10-000-00-0000-3000-000-3207
STATE CVA		136,883.00	136,883.00	275,000.00	(138,117.00)	49.78	10-000-00-0000-3010-000-3120
OTHER STATE SOURCES		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3010-000-3951
OTHER STATE SOURCES		0.00	0.00	15,000.00	(15,000.00)	0.00	10-000-00-0000-3010-000-3951
STATE EQUALIZATION		490,740.28	3,193,462.48	6,491,722.00	(3,298,259.52)	49.19	10-000-00-0000-3110-000-0000
HOLD HARMLESS FULL DAY KDG		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3111-000-0000
TRANSPORTATION ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3200-000-3160
STATE EQUALIZATION ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3210-000-0000
READ GRANT		0.00	0.00	0.00	0.00	0.00	10-100-00-0010-3000-000-3206
EARRS GRANT REVENUE		0.00	0.00	0.00	0.00	0.00	10-600-00-0000-3000-000-3183
3000 Revenue from State Sources		630,623.28	3,435,397.21	6,886,722.00	(3,451,324.79)	49.88	* Source of Revenue
Revenue from Federal Sources							
STATE FISC FUNDS REV		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4000-000-4394
JOBS BILL REVENUE		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4000-000-4410
MEDICAID REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4000-000-9003
CARL PERKINS GRANT REVENUE		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4010-000-4048
SRS FOREST RESERVE MONEY		0.00	0.00	281,000.00	(281,000.00)	0.00	10-000-00-0000-4010-000-7665

General Fund Revenues 12/31/14

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GENERAL FUND 10						
Source of Revenue		Revenue from Federal Sources				
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
4000 Revenue from Federal Sources	0.00	0.00	281,000.00	(281,000.00)	0.00	* Source of Revenue
Other Sources						
TRANSFER FEDERAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-5222-000-0000
TRANSFER STUDENT ACTIVITY	0.00	0.00	(20,000.00)	20,000.00	0.00	10-000-00-0000-5223-000-0000
TRANSFER VOCATIONAL	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-5226
TRANSFER CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-5243-000-0000
TRANSFER FOOD SERVICE	0.00	(40,000.00)	(50,000.00)	10,000.00	80.00	10-000-00-0000-5251-000-0000
TRANSFER FUND 19	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-5819-000-0000
PITON FOUNDATION GRANT	994.00	994.00	0.00	994.00	0.00	10-300-10-0030-5900-000-0000
5000 Other Sources	994.00	(39,006.00)	(70,000.00)	30,994.00	55.72	* Source of Revenue
Source of Revenue						
STATE RESERVE	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-9330-000-0000
8142 Source of Revenue	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
10 GENERAL FUND	657,537.26	3,548,771.68	7,966,329.00	(4,417,557.32)	44.55	Fund
Report Total:	657,537.26	3,548,771.68	7,966,329.00	(4,417,557.32)	44.55	

Food Service Balance Sheet 12/31/14

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Food Service Fund 21				
Account Class	8000	ASSETS AND OTHER DEBITS		
Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
ASSETS AND OTHER DEBITS				
GRANT RECIEVABLE FED BREAKFAST	0.00	0.00	0.00	21-0-00-0000-8142-4553
SLV FEDERAL CHECKING	63,053.40	1,964.39	65,017.79	21-0-8101
COMMUNITY BANK	8,670.45	0.00	8,670.45	21-0-8102
PETTY CASH	0.00	0.00	0.00	21-0-8103
INTERGOVERNMENT A/R	0.00	0.00	0.00	21-0-8131
INTERFUND A/R	0.00	0.00	0.00	21-0-8132
GRANT RECIEVABLE START SMART R	0.00	0.00	0.00	21-0-8142-3164
GRANT RECIEVABLE CHD NUTRITION	0.00	0.00	0.00	21-0-8142-3169
GRANT RECIEVABLE FED LUNCH	0.00	0.00	0.00	21-0-8142-4555
ACCOUNTS RECEIVABLES	0.00	0.00	0.00	21-0-8153
INVENTORY OF SUPPLIES	0.00	0.00	0.00	21-0-8171
INVENTORY OF FOOD	0.00	0.00	0.00	21-0-8173
EQUIPMENT & FIXTURES	0.00	0.00	0.00	21-0-8241
ACCUMULATED DEPRICIATION	0.00	0.00	0.00	21-0-8242
8000 ASSETS AND OTHER DEBITS	\$71,723.85	1,964.39	73,688.24	* Account Class
LIABILITIES				
DUE TO GENERAL FUND	(80,586.46)	1,898.69	(78,687.77)	21-0-10-7402
FEDERAL W/HOLDING PAYABLE	0.00	0.00	0.00	21-0-12-7471
STATE W/HOLDING PAYABLE	0.00	0.00	0.00	21-0-13-7471
MEDICARE W/HOLDING PAYABLE	0.00	0.00	0.00	21-0-14-7471
BETA VISION/DENTAL	(48.75)	0.00	(48.75)	21-0-15-7471
NORTH CONEJOS EDUCATOR'S ASSOC	0.00	0.00	0.00	21-0-19-7471
COLORADO EDUCATORS ASSOC	0.00	0.00	0.00	21-0-20-7471
AMERICAN GENERAL PAYABLE	0.00	0.00	0.00	21-0-22-7471
WAKEFIELD AND ASSOCIATES INC	0.00	0.00	0.00	21-0-24-7471
PREPAID LEGAL	0.00	0.00	0.00	21-0-30-7471
PUTNAM PAYABLE	0.00	0.00	0.00	21-0-31-7471
US DOE PAYABLE	0.00	0.00	0.00	21-0-32-7471
HORACE MANN PAYABLE	(5.57)	0.00	(5.57)	21-0-40-7471
SLV COMBINED ED PAYABLE	0.00	0.00	0.00	21-0-41-7471
PERA PAYABLE	(855.05)	0.00	(855.05)	21-0-61-7471
INTERFUND A/P	0.00	0.00	0.00	21-0-7402
A/P	0.00	0.00	0.00	21-0-7421
A/P SYSTEM	0.00	0.00	0.00	21-0-7422
ACCURED SALARIES	0.00	0.00	0.00	21-0-7461
ACCRUED BENEFITS	0.00	0.00	0.00	21-0-7461

Food Service Balance Sheet 12/31/14

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Food Service Fund 21					
Account Class	7000	LIABILITIES			
Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
EDWARD JONES		0.00	0.00	0.00	21-0-7471
7000	LIABILITIES	(\$81,495.83)	1,898.69	(79,597.14)	* Account Class
FUND EQUITY					
BEGINNING FUND BALANCE		0.00	0.00	0.00	21-0-6750
NET FUND CHANGE		9,771.98	(3,863.08)	5,908.90	21-0-6754
NET FUND ADJUSTMENT		0.00	0.00	0.00	21-0-6755
CONTRIBUTED CAPITAL		0.00	0.00	0.00	21-0-6790
INVESTED IN CAPITAL ASSETS		0.00	0.00	0.00	21-0-6790
RESTRICTED NET ASSETS		0.00	0.00	0.00	21-0-6791
RETAINED EARNINGS		0.00	0.00	0.00	21-0-6792
UNRESTRICTED NET ASSETS		0.00	0.00	0.00	21-0-6792
6000	FUND EQUITY	\$9,771.98	(3,863.08)	5,908.90	* Account Class
AP-Accrual for Fund 51		0.00	0.00	0.00	21-0
21	Food Service Fund	0.00	0.00	0.00	Fund
Report Total:		\$0.00	\$0.00	\$0.00	

Food Service Expenses 12/31/14

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Food Service Fund 21									
Location		100	Elementary Schools						
Object of Expenditure		0100	Salaries						
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
Elementary Schools									
<u>Salaries</u>									
LJE COOK SALARY			3,444.41	13,777.64	0.00	0.00	(13,777.64)	0.00	21-100-00-3100-0110-607-0000
LJE TEMP COOK SALARY			32.20	391.00	0.00	0.00	(391.00)	0.00	21-100-00-3100-0120-607-0000
0100 Salaries			3,476.61	14,168.64	0.00	0.00	(14,168.64)	0.00	** Object of Expenditure
<u>Employee Benefits</u>									
LJE COOK MEDICARE			31.48	128.11	0.00	0.00	(128.11)	0.00	21-100-00-3100-0221-607-0000
LJE COOK PERA			606.67	2,472.42	0.00	0.00	(2,472.42)	0.00	21-100-00-3100-0230-607-0000
LJE COOK INSURANCE			71.64	286.56	0.00	0.00	(286.56)	0.00	21-100-00-3100-0250-607-0000
LJE COOK HEALTH			1,637.56	6,550.24	0.00	0.00	(6,550.24)	0.00	21-100-00-3100-0251-607-0000
0200 Employee Benefits			2,347.35	9,437.33	0.00	0.00	(9,437.33)	0.00	** Object of Expenditure
<u>Purchased Property Services</u>									
LJE REPAIRS & MTN			0.00	0.00	0.00	0.00	0.00	0.00	21-100-00-3100-0430-000-0000
0400 Purchased Property Services			0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
<u>Supplies</u>									
LJE NON FOOD SUPPLIES			285.55	971.21	0.00	0.00	(1,354.28)	0.00	21-100-00-3100-0610-000-0000
LJE FOOD/MILK PURCHASED			2,594.13	10,795.21	0.00	0.00	(12,184.88)	0.00	21-100-00-3100-0630-000-0000
0600 Supplies			2,879.68	11,766.42	0.00	0.00	(13,539.16)	0.00	** Object of Expenditure
<u>Property</u>									
LJE EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	21-100-00-3100-0730-000-0000
LJE DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.00	21-100-00-3100-0740
0700 Property			0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
100 Elementary Schools			8,703.64	35,372.39	0.00	0.00	(37,145.13)	0.00	* Location
ME Elementary									
<u>Salaries</u>									
ME COOK SALARY			3,509.83	14,039.32	0.00	0.00	(14,039.32)	0.00	21-101-00-3100-0110-607-0000
ME TEMP COOK SALARY			73.60	404.80	0.00	0.00	(404.80)	0.00	21-101-00-3100-0120-607-0000
0100 Salaries			3,583.43	14,444.12	0.00	0.00	(14,444.12)	0.00	** Object of Expenditure
<u>Employee Benefits</u>									
ME COOK MEDICARE			63.78	231.21	0.00	0.00	(231.21)	0.00	21-101-00-3100-0221-607-0000
ME COOK PERA			625.31	2,378.30	0.00	0.00	(2,378.30)	0.00	21-101-00-3100-0230-607-0000
ME COOK INSURANCE			8.70	34.80	0.00	0.00	(34.80)	0.00	21-101-00-3100-0250-607-0000
ME COOK HEALTH			1,704.09	6,742.27	0.00	0.00	(6,742.27)	0.00	21-101-00-3100-0251-607-0000
0200 Employee Benefits			2,401.88	9,386.58	0.00	0.00	(9,386.58)	0.00	** Object of Expenditure
<u>Purchased Property Services</u>									

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Food Service Fund 21									
Location		101	ME Elementary						
Object of Expenditure		0400	Purchased Property Services						
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
0400	Purchased Property Services	ME REPAIR & MTN	0.00	0.00	0.00	0.00	0.00	0.00	21-101-00-3100-0430-000-0000
			0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
<u>Supplies</u>									
0600	Supplies	ME NON FOOD SUPPLIES	348.41	1,338.92	0.00	0.00	(1,754.76)	0.00	21-101-00-3100-0610-000-0000
		ME FOOD/MILK PURCHASED	2,722.80	15,610.05	0.00	0.00	(17,922.50)	0.00	21-101-00-3100-0630-000-0000
			3,071.21	16,948.97	0.00	0.00	(19,677.26)	0.00	** Object of Expenditure
<u>Property</u>									
0700	Property	ME EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	21-101-00-3100-0730-000-0000
		ME DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	21-101-00-3100-0740
			0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
101	ME Elementary		9,056.52	40,779.67	0.00	0.00	(43,507.96)	0.00	* Location
Middle (Junior High) Schools									
<u>Salaries</u>									
0100	Salaries	CMS COOK SALARY	3,483.08	14,074.71	0.00	0.00	(14,074.71)	0.00	21-200-00-3100-0110-607-0000
		CMS TEMP COOK SALARY	184.00	805.00	0.00	0.00	(805.00)	0.00	21-200-00-3100-0120-607-0000
			3,667.08	14,879.71	0.00	0.00	(14,879.71)	0.00	** Object of Expenditure
<u>Employee Benefits</u>									
0200	Employee Benefits	CMS COOK MEDICARE	63.12	243.19	0.00	0.00	(243.19)	0.00	21-200-00-3100-0221-607-0000
		CMS COOK PERA	639.91	2,509.64	0.00	0.00	(2,509.64)	0.00	21-200-00-3100-0230-607-0000
		CMS COOK INSURANCE	8.70	33.67	0.00	0.00	(33.67)	0.00	21-200-00-3100-0250-607-0000
		CMS COOK HEALTH	1,226.28	4,090.12	0.00	0.00	(4,090.12)	0.00	21-200-00-3100-0251-607-0000
			1,938.01	6,876.62	0.00	0.00	(6,876.62)	0.00	** Object of Expenditure
<u>Purchased Property Services</u>									
0400	Purchased Property Services	CMS REPAIR & MTN	0.00	0.00	0.00	0.00	0.00	0.00	21-200-00-3100-0430-000-0000
			0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
<u>Supplies</u>									
0600	Supplies	CMS NON FOOD SUPPLIES	428.48	1,102.47	0.00	0.00	(1,397.35)	0.00	21-200-00-3100-0610-000-0000
		CMS FOOD/MILK PURCHASED	3,971.43	17,569.62	0.00	0.00	(19,270.08)	0.00	21-200-00-3100-0630-000-0000
			4,399.91	18,672.09	0.00	0.00	(20,667.43)	0.00	** Object of Expenditure
<u>Property</u>									
0700	Property	CMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	21-200-00-3100-0730-000-0000
		CMS DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	21-200-00-3100-0740-000-0000
			0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
200	Middle (Junior High) Schools		10,005.00	40,428.42	0.00	0.00	(42,423.76)	0.00	* Location

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Food Service Fund 21									
Location		300	Senior High Schools						
Object of Expenditure		0100	Salaries						
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Senior High Schools									
<u>Salaries</u>									
			CHS COOK SALARY	3,468.17	13,872.68	0.00	0.00	(13,872.68)	0.00 21-300-00-3100-0110-607-0000
			CHS TEMP COOK SALARY	202.40	754.40	0.00	0.00	(754.40)	0.00 21-300-00-3100-0120-607-0000
0100	Salaries		3,670.57	14,627.08	0.00	0.00	(14,627.08)	0.00	** Object of Expenditure
<u>Employee Benefits</u>									
			CHS COOK MEDICARE	66.11	248.86	0.00	0.00	(248.86)	0.00 21-300-00-3100-0221-607-0000
			CHS COOK PERA	640.51	2,552.41	0.00	0.00	(2,552.41)	0.00 21-300-00-3100-0230-607-0000
			CHS COOK INSURANCE	8.70	34.80	0.00	0.00	(34.80)	0.00 21-300-00-3100-0250-607-0000
			CHS COOK HEALTH	1,711.65	5,957.51	0.00	0.00	(5,957.51)	0.00 21-300-00-3100-0251-607-0000
0200	Employee Benefits		2,426.97	8,793.58	0.00	0.00	(8,793.58)	0.00	** Object of Expenditure
<u>Purchased Property Services</u>									
			CHS REPAIR & MTN	0.00	0.00	0.00	0.00	0.00	21-300-00-3100-0430-000-0000
0400	Purchased Property Services		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
<u>Supplies</u>									
			CHS NON FOOD SUPPLIES	429.89	1,380.71	0.00	0.00	(1,845.26)	0.00 21-300-00-3100-0610-000-0000
			CHS FOOD/MILK PURCHASED	3,252.34	20,447.43	0.00	0.00	(23,576.87)	0.00 21-300-00-3100-0630-000-0000
0600	Supplies		3,682.23	21,828.14	0.00	0.00	(25,422.13)	0.00	** Object of Expenditure
<u>Property</u>									
			CHS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	21-300-00-3100-0730-000-0000
			CHS DEPRECIATION	0.00	0.00	0.00	0.00	0.00	21-300-00-3100-0740-000-0000
0700	Property		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
300	Senior High Schools		9,779.77	45,248.80	0.00	0.00	(48,842.79)	0.00	* Location
Centralized Services									
<u>Salaries</u>									
			FOOD DIRECTOR SALARY	2,525.17	10,175.68	0.00	0.00	(10,175.68)	0.00 21-600-00-3100-0110-613-0000
0100	Salaries		2,525.17	10,175.68	0.00	0.00	(10,175.68)	0.00	** Object of Expenditure
<u>Employee Benefits</u>									
			FOOD DIRECTOR MEDICARE	36.30	145.20	0.00	0.00	(145.20)	0.00 21-600-00-3100-0221-613-0000
			FOOD DIRECTOR PERA	436.87	1,747.48	0.00	0.00	(1,747.48)	0.00 21-600-00-3100-0230-613-0000
			FOOD DIRECTOR INSURANCE	2.90	11.60	0.00	0.00	(11.60)	0.00 21-600-00-3100-0250-613-0000
			FOOD DIRECTOR HEALTH	822.54	3,290.16	0.00	0.00	(3,290.16)	0.00 21-600-00-3100-0251-613-0000
0200	Employee Benefits		1,298.61	5,194.44	0.00	0.00	(5,194.44)	0.00	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>									
			FOOD PURCHASE SERVICES	231.00	415.00	116.76	0.00	(650.76)	0.00 21-600-00-3100-0300-000-0000

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Food Service Fund 21									
Location		600	Centralized Services						
Object of Expenditure		0300	Purchased Professional and Technical Services						
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
FOOD BANK FEES			0.00	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0313-000-0000
0300	Purchased Professional and Technical Services		231.00	415.00	116.76	0.00	(650.76)	0.00	** Object of Expenditure
<u>Purchased Property Services</u>									
FOOD LAUNDRY SERVICES			0.00	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0425-000-0000
0400	Purchased Property Services		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
<u>Other Purchased Services</u>									
COMMODITY FOOD FREIGHT			17.00	48.00	0.00	0.00	(48.00)	0.00	21-600-00-3100-0570-000-0000
FOOD TRAVEL/REG/MILEAGE			0.00	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0580-000-0000
0500	Other Purchased Services		17.00	48.00	0.00	0.00	(48.00)	0.00	** Object of Expenditure
<u>Supplies</u>									
FOOD NON FOOD SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0610-000-0000
COMMODITY FOOD - USED			0.00	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0630-000-0000
0600	Supplies		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
<u>Property</u>									
FOOD EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	21-600-00-3100-0730-000-0000
0700	Property		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
600	Centralized Services		4,071.78	15,833.12	116.76	0.00	(16,068.88)	0.00	* Location
21	Food Service Fund		41,616.71	177,662.40	116.76	0.00	(187,988.52)	0.00	Fund
Report Total:			41,616.71	177,662.40	116.76	0.00	(187,988.52)	0.00	

Food Service Revenue 12/31/14

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Food Service Fund 21							
Source of Revenue		Revenue from Local Sources					
Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Revenue from Local Sources							
INTEREST		10.38	30.88	0.00	(30.88)	0.00	21-000-00-0000-1500-000-0000
STUDENT REVENUE		4,586.64	33,581.61	0.00	(33,581.61)	0.00	21-000-00-0000-1610-000-4555
ADULT REVENUE		3,919.00	15,874.50	0.00	(15,874.50)	0.00	21-000-00-0000-1621-000-0000
BANK FEES REVERSED		0.00	0.00	0.00	0.00	0.00	21-000-00-0000-1900-000-0000
1000 Revenue from Local Sources		8,516.02	49,486.99	0.00	(49,486.99)	0.00	* Source of Revenue
Revenue from State Sources							
STATE MATCHING-CHILD NUTRITION		0.00	0.00	0.00	0.00	0.00	21-000-00-0000-3000-000-3161
SBP EXPANSION MONEY		0.00	0.00	0.00	0.00	0.00	21-000-00-0000-3000-000-3162
START SMART NUTRITION REIMBURS		354.30	777.00	0.00	(777.00)	0.00	21-000-00-0000-3000-000-3164
CHILD NUTR SCHOOL LUNCH		562.80	1,230.40	0.00	(1,230.40)	0.00	21-000-00-0000-3000-000-3169
CHILD NUTR SCHOOL LUNCH		0.00	0.00	0.00	0.00	0.00	21-000-00-0000-3000-000-3169
3000 Revenue from State Sources		917.10	2,007.40	0.00	(2,007.40)	0.00	* Source of Revenue
Revenue from Federal Sources							
FEDERAL REIMBURSE--BREAKFAST		9,061.73	19,292.85	0.00	(19,292.85)	0.00	21-000-00-0000-4000-000-4553
FEDERAL REIMBURSE--LUNCH		26,984.94	60,966.26	0.00	(60,966.26)	0.00	21-000-00-0000-4000-000-4555
ARRA EQUIPMENT GRANT		0.00	0.00	0.00	0.00	0.00	21-000-00-0000-4000-000-4579
COMMODITIES RECEIVED		0.00	0.00	0.00	0.00	0.00	21-000-00-0000-4010-000-4555
4000 Revenue from Federal Sources		36,046.67	80,259.11	0.00	(80,259.11)	0.00	* Source of Revenue
Other Sources							
TRANSFER FROM GENERAL FUND		0.00	40,000.00	0.00	(40,000.00)	0.00	21-000-00-0000-5210-000-0000
TRANSFER FROM CAPITAL RESERVE		0.00	0.00	0.00	0.00	0.00	21-000-00-0000-5243-000-0000
5000 Other Sources		0.00	40,000.00	0.00	(40,000.00)	0.00	* Source of Revenue
21 Food Service Fund		45,479.79	171,753.50	0.00	(171,753.50)	0.00	Fund
Report Total:		45,479.79	171,753.50	0.00	(171,753.50)	0.00	

Federal Prog Balance Sheet 12/31/14

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Governmental Designated-Purpose Grants Fund 22					
Account Class	8000	ASSETS AND OTHER DEBITS			
Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
ASSETS AND OTHER DEBITS					
	DUE FROM GENERAL FUND	10,312.68	0.00	10,312.68	22-0-10-8132
	DUE FROM ACTIVITIES FUND	0.00	0.00	0.00	22-0-23-8132
	SLV FEDERAL CHECKING 123003	84,685.99	(5,780.11)	78,905.88	22-0-8101
	INTERFUND A/R	0.00	0.00	0.00	22-0-8132
	DUE FROM GIFTED & TALENTED	6,203.99	0.00	6,203.99	22-0-8142-3150
	DUE FROM CDE - TITLE IA GRANT	18,365.45	0.00	18,365.45	22-0-8142-4010
	DUE FROM CDE- DRUG FREE	0.00	0.00	0.00	22-0-8142-4186
	DUE FROM CDE - TITLE II D	0.00	0.00	0.00	22-0-8142-4318
	DUE FROM CDE - TITLE IIA GRANT	14,237.57	0.00	14,237.57	22-0-8142-4367
	TITLE VI B RURAL & LOW INCOME	0.00	0.00	0.00	22-0-8142-7358
8000	ASSETS AND OTHER DEBITS	\$133,805.68	(5,780.11)	128,025.57	* Account Class
LIABILITIES					
	DEFERRED GRANT REVENUE TITLE I	(1,063.37)	0.00	(1,063.37)	22-0-00-7482-5010
	DUE TO GENERAL FUND	(30,329.77)	(5,683.32)	(36,013.09)	22-0-10-7402
	FEDERAL W/HOLDING PAYABLE	0.00	0.00	0.00	22-0-12-7471
	STATE W/HOLDING PAYABLE	0.00	0.00	0.00	22-0-13-7471
	MEDICARE W/HOLDING PAYABLE	0.00	0.00	0.00	22-0-14-7471
	BETA VISION/DENTAL PAYABLE	(104.41)	0.00	(104.41)	22-0-15-7471
	NORTH CONEJOS EDUCATOR'S ASSOC	0.00	0.00	0.00	22-0-19-7471
	CEA DUES PAYABLE	0.00	0.00	0.00	22-0-20-7471
	AMERICAN GENERAL PAYABLE	0.00	0.00	0.00	22-0-22-7471
	ANTHEM LIFE PAYABLE	0.00	0.00	0.00	22-0-23-7471
	COMPANION LIFE PAYABLE	0.00	0.00	0.00	22-0-25-7471
	PREPAID LEGAL PAYABLE	0.00	0.00	0.00	22-0-30-7471
	VARIABLE LIFE ANNUITY PAYABLE	0.00	0.00	0.00	22-0-33-7471
	HORACE MANN PAYABLE	(15.94)	0.00	(15.94)	22-0-40-7471
	SLV COMBNED ED PAYABLE	0.00	0.00	0.00	22-0-41-7471
	PERA PAYABLE	0.00	0.00	0.00	22-0-61-7471
	INTERFUND A/P	0.00	0.00	0.00	22-0-7402
	A/P	0.00	0.00	0.00	22-0-7421
	SYSTEM A/P	228.00	0.00	228.00	22-0-7422
	ACCRUED SALARIES	(32,605.17)	0.00	(32,605.17)	22-0-7461
	ACCRUED BENEFITS	(12,234.84)	0.00	(12,234.84)	22-0-7461
	1ST SOUTHWEST BANK	0.00	0.00	0.00	22-0-7471
	DEFERRED GRANT REVENUE	0.00	0.00	0.00	22-0-7481
	DEFERRED REVENUE EARRS	(6,128.66)	0.00	(6,128.66)	22-0-7482-3183

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Governmental Designated-Purpose Grants Fund 22						
Account Class	7000	LIABILITIES				
		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
		DEFERRED GRANT REVENUE ARRA	0.00	0.00	0.00	22-0-7482-4389
		DEF GRANT REVENUE TITLE I LJE	0.00	0.00	0.00	22-0-7482-6010
	7000	LIABILITIES	(\$82,254.16)	(5,683.32)	(87,937.48)	* Account Class
FUND EQUITY						
		NET FUND CHANGE	(50,551.52)	11,463.43	(39,088.09)	22-0-6754
		NET FUND ADJUSTMENT	0.00	0.00	0.00	22-0-6755
		DESIGNATED FUND BALANCE	0.00	0.00	0.00	22-0-6763
		RESTRICTED FOR SPECIAL REVENUE	(1,000.00)	0.00	(1,000.00)	22-0-6767
		PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	22-0-6880
	6000	FUND EQUITY	(\$51,551.52)	11,463.43	(40,088.09)	* Account Class
		AP-Accrual for Fund 22	0.00	0.00	0.00	22-0
	22	Governmental Designated-Purpose Grants Fund	0.00	0.00	0.00	Fund

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Governmental Designated-Purpose Grants Fund 22							
Location	100	Elementary Schools					
Object of Expenditure	0100	Salaries					
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
Elementary Schools							
Salaries							
LJE READ TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0110-201-3206
LJE TITLE IIA TEACHER SALARY	0.00	6,076.67	0.00	6,077.00	0.33	99.99	22-100-00-0010-0110-201-4367
LJE TITLE I TEACHER SALARY	5,062.67	20,250.68	0.00	49,752.00	29,501.32	40.70	22-100-00-0010-0110-206-4010
LJE TITLE I ARRA AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0110-415-4389
LJE TITLE I AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0110-419-4010
LJE GIFTED/TALENTED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-1900-0110-210-3150
LJE DRUG FREE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-1900-0110-210-4186
0100 Salaries	5,062.67	26,327.35	0.00	55,829.00	29,501.65	47.16	** Object of Expenditure
Employee Benefits							
LJE GIFTED/TALENTED SUPPL (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0221-000-3150
LJE TITLE I PURCHASED SER (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0221-000-4010
LJE TITLE IIA PURCHASED S (MR)	16.20	16.20	0.00	0.00	(16.20)	0.00	22-100-00-0010-0221-000-4367
LJE TITLE VIB PURCHASED SE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0221-000-7358
LJE READ TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0221-201-3206
LJE TITLE I PURCHASED SER (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0221-201-4010
LJE TITLE IIA TEACHER MEDICARE	0.00	88.12	0.00	89.00	0.88	99.01	22-100-00-0010-0221-201-4367
LJE TITLE I TEACHER MEDICARE	73.41	293.64	0.00	721.40	427.76	40.70	22-100-00-0010-0221-206-4010
LJE TITLE I ARRA AIDE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0221-415-4389
LJE TITLE I ARRA AIDE SAL (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0221-415-4389
LJE TITLE I AIDE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0221-419-4010
LJE GIFTED/TALENTED SUPPL (PER)	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0230-000-3150
LJE TITLE I PURCHASED SER (PER)	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0230-000-4010
LJE TITLE IIA PURCHASED S (PER)	195.02	195.02	0.00	0.00	(195.02)	0.00	22-100-00-0010-0230-000-4367
LJE TITLE VIB PURCHASED SE (PER)	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0230-000-7358
LJE READ TEACHER PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0230-201-3206
LJE TITLE I PURCHASED SER (PER)	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0230-201-4010
LJE TITLE IIA TEACHER PERA	0.00	1,060.38	0.00	1,061.00	0.62	99.94	22-100-00-0010-0230-201-4367
LJE TITLE I TEACHER PERA	883.44	3,533.76	0.00	8,731.48	5,197.72	40.47	22-100-00-0010-0230-206-4010
LJE TITLE I ARRA AIDE PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0230-415-4389
LJE TITLE I AIDE PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0230-419-4010
LJE GIFTED/TALENTED SUPPL (BES)	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0250-000-3150
LJE TITLE IIA PURCHASED S (GAP)	7.95	7.95	0.00	0.00	(7.95)	0.00	22-100-00-0010-0250-000-4367
LJE TITLE IIA TEACHER INSURANC	0.00	5.80	0.00	6.00	0.20	96.67	22-100-00-0010-0250-201-4367
LJE TITLE I TEACHER INSURANCE	95.36	382.27	0.00	34.80	(347.47)	1,098.48	22-100-00-0010-0250-206-4010
LJE TITLE I ARRA AIDE SAL (HMI	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0250-415-4389
LJE TITLE I AIDE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0250-419-4010
LJE GIFTED/TALENTED SUPPL (BES)	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0251-000-3150

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Governmental Designated-Purpose Grants Fund 22								
Location	100	Elementary Schools						
Object of Expenditure	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number	
	LJE TITLE IIA TEACHER HEALTH	0.00	1,830.00	0.00	1,830.00	0.00	100.00	22-100-00-0010-0251-201-4367
	LJE TITLE I TEACHER HEALTH	822.54	3,408.07	0.00	0.00	(3,408.07)	0.00	22-100-00-0010-0251-206-4010
	LJE TITLE I AIDE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0251-419-4010
	LJE GIFTED/TALENTED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-1900-0221-210-3150
	LJE DRUG FREE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-1900-0221-210-4186
	LJE GIFTED/TALENTED PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-1900-0230-210-3150
	LJE DRUG FREE PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-1900-0230-210-4186
	LJE GIFTED/TALENTED SALAR (BES	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-1900-0250-210-3150
	LJE GIFTED/TALENTED SALAR (BES	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-1900-0251-210-3150
0200 Employee Benefits		2,093.92	10,821.21	0.00	12,473.68	1,652.47	86.75	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>								
	I JF READ PURCHASE SERVICES	0.00	0.00	0.00	3,904.00	3,904.00	0.00	22-100-00-0010-0320-000-3206
	LJE TITLE I PURCHASED SERVICES	0.00	1,992.22	0.00	0.00	(1,992.22)	0.00	22-100-00-0010-0320-000-4010
	LJE TITLE IID PURCHASED SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0320-000-4318
	LJE TITLE IIA PURCHASED SERVIC	1,120.00	4,267.50	0.00	11,325.00	7,057.50	37.68	22-100-00-0010-0320-000-4367
	LJE TITLE II D ARRA PD	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0320-000-4386
	LJE TITLE I ARRA PD	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0320-000-4389
	LJE TITLE VIB PURCASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0320-000-7358
0300 Purchased Professional and Technical Services		1,120.00	6,259.72	0.00	15,229.00	8,969.28	41.10	** Object of Expenditure
<u>Other Purchased Services</u>								
	LJE READ PS TRAVEL/ENTRY	0.00	0.00	0.00	3,904.00	3,904.00	0.00	22-100-00-0010-0580-000-3206
	LJE TITLE I TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0580-000-4010
	LJE TITLE IID TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0580-000-4318
	LJE TITLE IIA TRAVEL/ENTRY	0.00	414.00	0.00	1,000.00	586.00	41.40	22-100-00-0010-0580-000-4367
	LJE TITLE ID ARRA PD	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0580-000-4386
	LJE TITLE I ARRA TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0580-000-4389
0500 Other Purchased Services		0.00	414.00	0.00	4,904.00	4,490.00	8.44	** Object of Expenditure
<u>Supplies</u>								
	LJE GIFTED/TALENTED SUPPLIES	0.00	100.00	0.00	0.00	(100.00)	0.00	22-100-00-0010-0600-000-3150
	LJE READ SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	22-100-00-0010-0600-000-3206
	LJE TITLE I SUPPLIES/MATERIALS	0.00	120.19	0.00	0.00	(120.19)	0.00	22-100-00-0010-0600-000-4010
	LJE DRUG FREE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-4186
	LJE TITLE V SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-4298
	LJE TITLE IID SUPPLIES/MATERIA	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-4318
	LJE TITLE IIA SUPPLIES/MATERIA	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-4367
	LJE TITLE II D ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-4386
	LJE TITLE I ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-4389
	ME TITLE I ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0600-000-4389

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Governmental Designated-Purpose Grants Fund 22								
Location	100	Elementary Schools						
Object of Expenditure	0600	Supplies						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number	
0600 Supplies	LJE TITL I PROGRAM ADMIN EXPEN	60.00	60.00	0.20	0.00	(125.25)	0.00	22-100-00-0010-0600-000-5010
	LJE TITLE VIB SUPPLIES	0.00	1,579.41	0.00	0.00	(1,579.41)	0.00	22-100-00-0010-0600-000-7358
		60.00	1,859.60	0.20	2,000.00	75.15	96.24	** Object of Expenditure
Property								
	LJE TITLE I EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0730-000-4010
	LJE TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0730-000-4298
	LJE TITLE II A EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0730-000-4367
	LJE TITLE I ARRA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0730-000-4389
	LJE TITLE IID EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-100-00-0010-0731-000-4318
0700 Property		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
100 Elementary Schools		8,336.59	45,681.88	0.20	90,435.68	44,688.55	50.59	* Location
ME Elementary								
Salaries								
	MANASSA READ TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0110-201-3206
	ME TITLE IIA TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0110-201-4367
	ME TITLE I TEACHER SALARY	4,567.58	27,300.32	0.00	59,971.00	32,670.68	45.52	22-101-00-0010-0110-206-4010
	ME TITLE I AIDE SALARY	1,539.50	6,158.00	0.00	18,474.00	12,316.00	33.33	22-101-00-0010-0110-419-4010
	ME GIFTED/TALENTED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-1900-0110-210-3150
	ME DRUG FREE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-1900-0110-210-4186
0100 Salaries		6,107.08	33,458.32	0.00	78,445.00	44,986.68	42.65	** Object of Expenditure
Employee Benefits								
	ME TITLE VI B PURCHASE SE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0221-000-7358
	MANASSA READ TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0221-201-3206
	ME TITLE I PURCHASED SERV (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0221-201-4010
	ME TITLE IIA TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0221-201-4367
	ME TITLE I TEACHER MEDICARE	72.67	434.50	0.00	869.58	435.08	49.97	22-101-00-0010-0221-206-4010
	ME TITLE I AIDE MEDICARE	22.32	89.28	0.00	267.87	178.59	33.33	22-101-00-0010-0221-419-4010
	ME TITLE I PURCHASED SERV (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0230-000-4010
	ME TITLE VI B PURCHASE SE (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0230-000-7358
	ME TITLE IIA TEACHER PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0230-201-4367
	ME TITLE I TEACHER PERA	797.04	4,763.90	0.00	10,524.91	5,761.01	45.26	22-101-00-0010-0230-206-4010
	ME TITLE I AIDE PERA	268.64	1,074.56	0.00	3,242.19	2,167.63	33.14	22-101-00-0010-0230-419-4010
	ME TITLE VI B PURCHASE SE (BES	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0250-000-7358
	ME TITLE IIA TEACHER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0250-201-4367
	ME TITLE I TEACHER INSURANCE	62.62	256.28	0.00	34.80	(221.48)	736.44	22-101-00-0010-0250-206-4010
	ME TITLE I AIDE INSURANCE	2.90	11.60	0.00	34.80	23.20	33.33	22-101-00-0010-0250-419-4010
	ME TITLE VI B PURCHASE SE (BES	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0251-000-7358
	ME TITLE IIA TEACHER HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0251-201-4367

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Governmental Designated-Purpose Grants Fund 22									
Location	101	ME Elementary							
Object of Expenditure	0200	Employee Benefits							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
		ME TITLE I TEACHER HEALTH	855.28	5,131.68	0.00	5,340.00	208.32	96.10	22-101-00-0010-0251-206-4010
		ME TITLE I AIDE HEALTH	411.28	1,645.12	0.00	4,935.00	3,289.88	33.34	22-101-00-0010-0251-419-4010
		ME GIFTED/TALENTED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-1900-0221-210-3150
		ME DRUG FREE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-1900-0221-210-4186
		ME GIFTED/TALENTED PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-1900-0230-210-3150
		ME DRUG FREE PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-1900-0230-210-4186
		ME GIFTED/TALENTED SALARY (BES	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-1900-0250-210-3150
		ME GIFTED/TALENTED SALARY (BES	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-1900-0251-210-3150
0200	Employee Benefits		2,492.75	13,406.92	0.00	25,249.15	11,842.23	53.10	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>									
		ME READ PURCHASE SERVICES	0.00	0.00	0.00	3,904.00	3,904.00	0.00	22-101-00-0010-0320-000-3206
		ME TITLE I PURCHASED SERVICES	0.00	1,992.22	0.00	0.00	(1,992.22)	0.00	22-101-00-0010-0320-000-4010
		ME TITLE IID PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0320-000-4318
		ME TITLE IIA PURCHASED SERVICE	0.00	3,147.50	0.00	11,325.00	8,177.50	27.79	22-101-00-0010-0320-000-4367
		ME TITLE IID ARRA PD	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0320-000-4386
		ME TITLE I ARRA PD	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0320-000-4389
0300	Purchased Professional and Technical Services		0.00	5,139.72	0.00	15,229.00	10,089.28	33.75	** Object of Expenditure
<u>Other Purchased Services</u>									
		ME READ PS TRAVEL/ENTRY	0.00	0.00	0.00	3,904.00	3,904.00	0.00	22-101-00-0010-0580-000-3206
		ME TITLE I TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0580-000-4010
		ME TITLE II D TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0580-000-4318
		ME TITLE IIA TRAVEL/ENTRY	0.00	0.00	0.00	1,000.00	1,000.00	0.00	22-101-00-0010-0580-000-4367
		ME TITLE I ARRA TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0580-000-4389
0500	Other Purchased Services		0.00	0.00	0.00	4,904.00	4,904.00	0.00	** Object of Expenditure
<u>Supplies</u>									
		ME GIFTED/TALENTED SUPPLIES	0.00	100.00	0.00	0.00	(100.00)	0.00	22-101-00-0010-0600-000-3150
		ME READ SUPPLIES	267.77	267.77	0.00	2,000.00	1,732.23	13.39	22-101-00-0010-0600-000-3206
		ME TITLE I SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0600-000-4010
		ME DRUG FREE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0600-000-4186
		ME TITLE V SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0600-000-4298
		ME TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0600-000-4298
		ME TITLE IID SUPPLIES/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0600-000-4318
		ME TITLE IIA SUPPLIES/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0600-000-4367
		ME TITLE VI B PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0600-000-7358
		ME TITLE VI B SUPPLIES	0.00	1,500.00	0.00	0.00	(1,500.00)	0.00	22-101-00-0010-0600-000-7358
0600	Supplies		267.77	1,867.77	0.00	2,000.00	132.23	93.39	** Object of Expenditure
<u>Property</u>									
		ME TITLE I EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-101-00-0010-0730-000-4010

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Governmental Designated-Purpose Grants Fund 22

Location	101	ME Elementary
Object of Expenditure	0700	Property

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Governmental Designated-Purpose Grants Fund 22							
Location	200	Middle (Junior High) Schools					
Object of Expenditure	0200	Employee Benefits					
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
0200 Employee Benefits	1,430.60	7,906.26	0.00	13,341.39	5,435.13	59.26	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>							
CMS TITLE I PURCHASED SERVICES	0.00	1,992.22	0.00	0.00	(1,992.22)	0.00	22-200-00-0020-0320-000-4010
CMS TITLE IID PURCHASED SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0320-000-4318
TITLE IIA PURCHASED SERVICES	1,300.00	8,461.00	0.00	24,932.00	16,471.00	33.94	22-200-00-0020-0320-000-4367
CMS TITLE II D ARRA PD	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0320-000-4386
CMS TITLE VI B PURS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0320-000-7358
0300 Purchased Professional and Technlcal Services	1,300.00	10,453.22	0.00	24,932.00	14,478.78	41.93	** Object of Expenditure
<u>Other Purchased Services</u>							
CMS TITLE I TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0580-000-4010
CMS TITLE II D TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0580-000-4318
CMS TITLE IIA TRAVEL/ENTRY	0.00	384.00	0.00	1,000.00	616.00	38.40	22-200-00-0020-0580-000-4367
CMS TITLE I ARRA TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0580-000-4389
CMS TITLE II D ARRA TRAVEL/ENT	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0581-000-4386
0500 Other Purchased Services	0.00	384.00	0.00	1,000.00	616.00	38.40	** Object of Expenditure
<u>Supplies</u>							
CMS GIFTED/TALENTED SUPPLIES	1,376.85	1,476.85	91.00	0.00	(1,567.85)	0.00	22-200-00-0020-0600-000-3150
CMS TITLE I SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0600-000-4010
CMS DRUG FREE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0600-000-4186
CMS TITLE IID SUPPLIES/MATERIA	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0600-000-4318
CMS TITLE II D ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0600-000-4386
CMS TITLE I ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0600-000-4389
CMS TITLE VI B SUPPLIES	0.00	2,244.85	0.00	0.00	(2,244.85)	0.00	22-200-00-0020-0600-000-7358
CMS TITLE V SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0600-100-4298
0600 Supplies	1,376.85	3,721.70	91.00	0.00	(3,812.70)	0.00	** Object of Expenditure
<u>Property</u>							
CMS TITLE I EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0730-000-4010
CMS TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0730-000-4298
CMS TITLE IID EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0730-000-4318
CMS TITLE I ARRA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-200-00-0020-0730-000-4389
0700 Property	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
200 Middle (Junior High) Schools	7,779.20	48,888.18	91.00	83,334.39	34,355.21	58.77	* Location
<u>Senior High Schools</u>							
<u>Salaries</u>							
CHS TITLE I TEACHER SALARY	3,978.08	21,674.82	0.00	37,737.00	16,062.18	57.44	22-300-00-0030-0110-206-4010
CHS GIFTED/TALENTED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-1900-0110-210-3150

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Governmental Designated-Purpose Grants Fund 22							
Location	300	Senior High Schools					
Object of Expenditure	0100	Salaries					
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0100 Salaries	3,978.08	21,674.82	0.00	37,737.00	16,062.18	57.44	** Object of Expenditure
Employee Benefits							
CHS TITLE I PURCHASED SER (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0221-000-4010
CHS TITLE IIA PURCHASE SE (MR)	33.69	33.69	0.00	0.00	(33.69)	0.00	22-300-00-0030-0221-000-4367
CHS TITLE I ARRA PD (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0221-000-4389
CHS TITLE VIB PURS SERVIC (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0221-000-7358
CHS TITLE I PURCHASED SER (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0221-201-4010
CHS TITLE I TEACHER MEDICARE	56.87	308.08	0.00	547.19	239.11	56.30	22-300-00-0030-0221-206-4010
CHS TITLE I PURCHASED SER (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0230-000-4010
CHS TITLE IIA PURCHASE SE (PER	405.39	405.39	0.00	0.00	(405.39)	0.00	22-300-00-0030-0230-000-4367
CHS TITLE I ARRA PD (PERAD)	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0230-000-4389
CHS TITLE VIB PURS SERVIC (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0230-000-7358
CHS TITLE I PURCHASED SER (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0230-201-4010
CHS TITLE I TEACHER PERA	684.38	3,707.34	0.00	6,622.84	2,915.50	55.98	22-300-00-0030-0230-206-4010
CHS TITLE IIA PURCHASE SE (GAP	12.10	12.10	0.00	0.00	(12.10)	0.00	22-300-00-0030-0250-000-4367
CHS TITLE I TEACHER INSURANCE	2.90	17.79	0.00	34.80	17.01	51.12	22-300-00-0030-0250-206-4010
CHS TITLE I TEACHER HEALTH	915.00	5,612.70	0.00	10,980.00	5,367.30	51.12	22-300-00-0030-0251-206-4010
CHS GIFTED/TALENTED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-1900-0221-210-3150
CHS GIFTED/TALENTED PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-1900-0230-210-3150
0200 Employee Benefits	2,110.33	10,097.09	0.00	18,184.83	8,087.74	55.52	** Object of Expenditure
Purchased Professional and Technical Services							
CHS TITLE I PURCHASED SERVICES	0.00	1,992.22	0.00	0.00	(1,992.22)	0.00	22-300-00-0030-0320-000-4010
CHS TITLE IID PURCHASED SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0320-000-4318
CHS TITLE IIA PURCHASE SERVICE	2,350.00	5,497.50	2,289.00	15,925.00	8,138.50	48.89	22-300-00-0030-0320-000-4367
CHS TITLE II D ARRA PD	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0320-000-4386
CHS TITLE I ARRA PD	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0320-000-4389
CHS TITLE VIB PURS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0320-000-7358
0300 Purchased Professional and Technical Services	2,350.00	7,489.72	2,289.00	15,925.00	6,146.28	61.40	** Object of Expenditure
Other Purchased Services							
CHS TITLE I TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0580-000-4010
CHS TITLE II D TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0580-000-4318
CHS TITLE IID ARRA TRAVEL/ENTR	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0580-000-4386
CHS TITLE I ARRA TAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0580-000-4389
0500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
Supplies							
CHS GIFTED/TALENTED SUPPLIES	0.00	100.00	0.00	0.00	(207.50)	0.00	22-300-00-0030-0600-000-3150
CHS TITLE I SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0600-000-4010
CHS DRUG FREE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-300-00-0030-0600-000-4186

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Location	300	Senior High Schools
Object of Expenditure	0600	Supplies

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Governmental Designated-Purpose Grants Fund 22							
Location	503	NCSD Alternative School					
Object of Expenditure	0600	Supplies					
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
0600 Supplies	0.00	15.77	0.00	0.00	(15.77)	0.00	** Object of Expenditure
503 NCSD Alternative School	0.00	1,732.37	574.50	11,000.00	8,693.13	20.97	* Location
Centralized Services							
Salaries							
	583.33	2,333.32	0.00	7,000.00	4,666.68	33.33	22-600-00-0000-0110-200-4367
DIST TITLE II A PD DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-2210-0110-215-4389
CO ARRA MATH COACH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-2321-0110-501-3183
EARSS SALARY	583.33	2,333.32	0.00	7,000.00	4,666.68	33.33	** Object of Expenditure
0100 Salaries							
Employee Benefits							
	8.46	33.84	0.00	0.00	(33.84)	0.00	22-600-00-0000-0221-200-4367
DIST TITLE II A PD DIRECTOR ME	101.82	407.33	0.00	0.00	(407.33)	0.00	22-600-00-0000-0230-200-4367
DIST TITLE II A PD DIRECTOR PE	0.00	0.22	0.00	0.00	(0.22)	0.00	22-600-00-0000-0250-200-4367
DIST TITLE II A PD DIRECTOR IN	0.00	69.17	0.00	0.00	(69.17)	0.00	22-600-00-0000-0251-200-4367
DIST TITLE II A PD DIRECTOR HE	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0221-200-4010
TITLE I PURCHASED SERVICE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0221-201-4389
TITLE I ARRA PURCHASED SE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0230-200-4010
TITLE I PURCHASED SERVICE (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0230-201-4389
TITLE I ARRA PURCHASED SE (PER	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-2210-0221-215-4389
CO ARRA MATH COACH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-2210-0230-215-4389
CO ARRA MATH COACH PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-2321-0221-501-3183
EARSS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-2321-0230-501-3183
EARSS PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-2321-0250-501-3183
EARSS BOOKKEEPER SALARY (BESTL	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-2321-0251-501-3183
EARSS BOOKKEEPER SALARY (BESTS	110.28	510.56	0.00	0.00	(510.56)	0.00	** Object of Expenditure
0200 Employee Benefits							
Purchased Professional and Technical Services							
	0.00	0.00	0.00	10,000.00	10,000.00	0.00	22-600-00-0010-0320-000-4010
TITLE I PURCHASED SERVICES	0.00	0.00	0.00	7,000.00	7,000.00	0.00	22-600-00-0010-0320-000-4367
COTITLE IIA PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0320-000-4389
TITLE I ARRA PURCHASED SERVICE	0.00	348.25	0.00	0.00	(348.25)	0.00	22-600-00-0010-0320-000-7358
CENTRAL OFFICE TITLE VI B PS	5,463.02	19,822.15	0.00	0.00	(22,005.35)	0.00	22-600-00-0020-0300-000-3183
EARSS OTHER PROF PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-2500-0313-000-4010
FEDERAL PROGRAMS BANK FEES	5,463.02	20,170.40	0.00	17,000.00	(5,353.60)	131.49	** Object of Expenditure
0300 Purchased Professional and Technical Services							
Other Purchased Services							
	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0000-0591-000-4413
RACE TO THE TOP EXPENSES	0.00	(228.00)	0.00	0.00	228.00	0.00	22-600-00-0010-0580-000-4010
CENTRAL TRAVEL/REGISTRATION	0.00	325.06	0.00	2,000.00	1,674.94	16.25	22-600-00-0010-0580-000-4367
CO TITLE IIA TRAVEL/ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0580-000-4386
TITLE IID ARRA TRAVEL MEALS							

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Governmental Designated-Purpose Grants Fund 22								
Location	600	Centralized Services						
Object of Expenditure	0500	Other Purchased Services						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number	
0500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0580-000-4389	
Supplies	0.00	97.06	0.00	2,000.00	1,902.94	4.85	** Object of Expenditure	
CENTRAL OFFICE TRAVEL/REGISTRA	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0600-000-4010	
CENTRAL OFFICE TITLE I SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0600-000-4389	
CO TITLE I ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0600-000-7358	
CENTRAL OFFICE TITLE VIB SUPPL	0.00	74.23	0.00	0.00	(74.23)	0.00	22-600-20-0000-0600-0590-3183	
0600 Supplies	0.00	0.00	3,554.51	0.00	(3,823.13)	0.00	** Object of Expenditure	
Property	0.00	74.23	3,554.51	0.00	(3,897.36)	0.00	** Object of Expenditure	
TITLE I CENTRAL OFFICE EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0730-000-4010	
0700 Property	0.00	0.00	0.00	0.00	0.00	0.00	22-600-00-0010-0730-000-4389	
CO TITLE I ARRA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure	
600 Centralized Services	6,156.63	23,185.57	3,554.51	26,000.00	(3,191.90)	112.28	* Location	
22 Governmental Designated-Purpose Grants Fund	39,578.43	214,222.36	6,509.21	408,444.05	185,088.11	54.68	Fund	
Report Total:	39,578.43	214,222.36	6,509.21	408,444.05	185,088.11	54.68		

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Governmental Designated-Purpose Grants Fund 22							
Source of Revenue	1000	Revenue from Local Sources					
Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
Revenue from Local Sources							
	INTEREST	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-1500-000-0000
	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-1900-000-0000
	TITLE I REVENUE OTHER	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-1900-000-4010
1000	Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Revenue from State Sources							
	READ REVENUE	0.00	35,316.95	0.00	35,316.95	0.00	22-000-00-0000-3000-000-3206
	GIFTED/TALENTED REVENUE	0.00	6,275.50	0.00	8,052.35	0.00	22-000-00-0000-3951-000-3150
	EARSS GRANT REVENUE	0.00	60,021.00	0.00	60,021.00	0.00	22-600-00-0000-3000-000-3183
3000	Revenue from State Sources	0.00	101,613.45	0.00	103,390.30	0.00	* Source of Revenue
Revenue from Federal Sources							
	TITLE V REVENUE	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-4298
	TITLE IID REVENUE	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-4318
	TITLE IID ARRA REVENUE	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-4386
	TITLE I ARRA REVENUE	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-4389
	TITLE VI B REVENUE	179.00	7,248.00	0.00	7,248.00	0.00	22-000-00-0000-4000-000-7358
	DRUG FREE REVENUE	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4951-000-4186
	TITLE I REVENUE	26,049.00	114,492.00	0.00	136,854.00	0.00	22-000-00-0010-4000-000-4010
	TITLE IIA REVENUE	1,338.00	29,408.00	0.00	34,280.00	0.00	22-000-00-0010-4000-000-4367
	LJE TITL I PROG ADMIN REVENUE	0.00	0.00	0.00	0.00	0.00	22-100-00-0000-4000-000-5010
	TITLE I SCHOOL IMPROVE REVENUE	0.00	0.00	0.00	0.00	0.00	22-502-00-0000-4000-000-5010
	RACE TO THE TOP REVENUE	549.00	549.00	0.00	549.00	0.00	22-600-00-0000-4000-000-4413
4000	Revenue from Federal Sources	28,115.00	151,697.00	0.00	178,931.00	0.00	* Source of Revenue
Other Sources							
	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	22-0-5210
5000	Other Sources	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
22	Governmental Designated-Purpose Grants Fund	28,115.00	253,310.45	0.00	282,321.30	0.00	Fund
	Report Total:	28,115.00	253,310.45	0.00	282,321.30	0.00	

Capital Res 43 Balance Sheet 12/31/14

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Capital Reserve Fund 43						
Account Class		8000	ASSETS AND OTHER DEBITS			
Description			Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
ASSETS AND OTHER DEBITS						
		DUE FROM GENERAL FUND	0.00	0.00	0.00	43-0-10-8132
		COLOTRUST INVESTMENT	862,728.30	(199,928.24)	662,800.06	43-0-8100
		CASH IN BANK	26,799.63	181,053.56	207,853.19	43-0-8101
		INTERFUND A/R	0.00	0.00	0.00	43-0-8132
8000	ASSETS AND OTHER DEBITS		\$889,527.93	(18,874.68)	870,653.25	* Account Class
LIABILITIES						
		DUE TO GENERAL FUND	0.00	0.00	0.00	43-0-00-0000-7402-000-0000
		A/P	0.00	0.00	0.00	43-0-7421
		SYSTEM A/P	0.00	0.00	0.00	43-0-7422
7000	LIABILITIES		\$0.00	0.00	0.00	* Account Class
FUND EQUITY						
		BEGINNING FUND BALANCE	0.00	0.00	0.00	43-0-6750
		ENCUMBRANCES	0.00	0.00	0.00	43-0-6753
		NET FUND CHANGE	183,181.67	18,874.68	202,056.35	43-0-6754
		ASSIGNED FOR SUBSEQUENT YEARS	0.00	0.00	0.00	43-0-6761
		RESTRICTED CAPITAL PROJECTS	(1,072,709.60)	0.00	(1,072,709.60)	43-0-6763
6000	FUND EQUITY		(\$889,527.93)	18,874.68	(870,653.25)	* Account Class
43	Capital Reserve Fund		0.00	0.00	0.00	Fund
Report Total:			\$0.00	\$0.00	\$0.00	

Capital Res 43 Expenses 12/31/14

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Capital Reserve Fund 43									
Location		100	Elementary Schools						
Object of Expenditure		0400	Purchased Property Services						
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Elementary Schools									
Purchased Property Services									
BEST GRANT ADA EXPENSE			0.00	0.00	0.00	0.00	0.00	0.00	43-100-46-0010-0450-000-3116
BEST GRANT ROOF REPAIRS			0.00	0.00	0.00	0.00	0.00	0.00	43-100-46-0010-0450-000-3189
0400	Purchased Property Services		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
100	Elementary Schools		0.00	0.00	0.00	0.00	0.00	0.00	* Location
Centralized Services									
Purchased Professional and Technical Services									
CAPITAL RESERVE OTHER DEBT			0.00	0.00	0.00	0.00	0.00	0.00	43-600-00-5100-0300-000-0000
0300	Purchased Professional and Technical Services		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
Property									
CAPITAL RESERVE EQUIPMENT			0.00	34,521.70	0.00	0.00	(34,521.70)	0.00	43-600-00-2600-0730-000-0000
CAPITAL RESERVE VEHICLES			0.00	0.00	0.00	0.00	0.00	0.00	43-600-00-2600-0732-000-0000
CAPITAL RESERVE TECHNOLOGY			0.00	0.00	0.00	0.00	0.00	0.00	43-600-00-2600-0734-000-0000
CAPITAL RESERVE BUILDINGS			0.00	76,700.00	0.00	0.00	(76,700.00)	0.00	43-600-00-4000-0720-000-0000
CAPITAL RESERVE SITE			18,970.20	91,437.70	0.00	0.00	(91,437.70)	0.00	43-600-00-4200-0710-000-0000
0700	Property		18,970.20	202,659.40	0.00	0.00	(202,659.40)	0.00	** Object of Expenditure
600	Centralized Services		18,970.20	202,659.40	0.00	0.00	(202,659.40)	0.00	* Location
43	Capital Reserve Fund		18,970.20	202,659.40	0.00	0.00	(202,659.40)	0.00	Fund
Report Total:			18,970.20	202,659.40	0.00	0.00	(202,659.40)	0.00	

Capital Res 43 Revenue 12/31/14

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Capital Reserve Fund 43							
Source of Revenue		Revenue from Local Sources					
Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Revenue from Local Sources							
	INTEREST	95.52	521.41	1,980.00	1,458.59	26.33	43-000-00-0000-1500-000-0000
	DIVIDENDS REINVESTED	0.00	81.64	1,980.00	1,898.36	4.12	43-000-00-0000-1520-000-0000
	OTHER LOCAL RESOURCES	0.00	0.00	0.00	0.00	0.00	43-000-00-0000-1900-000-0000
1000	Revenue from Local Sources	95.52	603.05	3,960.00	3,356.95	15.23	* Source of Revenue
Revenue from State Sources							
	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	43-000-00-0000-3010-000-3951
	BEST GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	43-100-46-0000-3000-000-3189
3000	Revenue from State Sources	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Sources							
	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	43-000-00-0000-5210-000-0000
	TRANSFER CAPITAL RESERVE 21	0.00	0.00	0.00	0.00	0.00	43-000-00-0000-5221-000-0000
	TRANSFER FROM BOND FUND	0.00	0.00	0.00	0.00	0.00	43-000-00-0000-5231-000-0000
	TRANSFER TO FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	43-000-00-0000-5251-000-0000
5000	Other Sources	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
43	Capital Reserve Fund	95.52	603.05	3,960.00	3,356.95	15.23	Fund
	Report Total:	95.52	603.05	3,960.00	3,356.95	15.23	