

Federal Prog Balance Sheet 06/30/2015

Printed: 7/14/2015 3:04 PM
NORTH CONEJOS SD RE 1-J

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	46,849.71	(19,810.32)	27,039.39	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	\$95,969.40	(19,810.32)	76,159.08	* 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	(39,371.78)	34,093.56	(5,278.22)	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 REVENUE EARRS	(6,128.66)	0.00	(6,128.66)	22-0-7482-3183
DEFERRED GRANT REVENUE ARRA	0.00	0.00	0.00	22-0-7482-4389

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Governmental Designated-Purpose Grants Fund 22

Account Class	7000	LIABILITIES	Y.T.D. Bal.Fwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
		DEF GRANT REVENUE TITLE I LJE	0.00	0.00	0.00	22-0-7482-6010
		DEFERRED GRANT REVENUE	0.00	0.00	0.00	22-0-7800
	7000	LIABILITIES	(\$91,296.17)	34,093.56	(57,202.61)	* Account Class
FUND EQUITY						
		RESTRICTED FOR SPECIAL REVENUE	(1,000.00)	0.00	(1,000.00)	22-0-6720
		NET FUND CHANGE	(3,673.23)	(14,283.24)	(17,956.47)	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
		PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	22-0-6880
	6000	FUND EQUITY	(\$4,673.23)	(14,283.24)	(18,956.47)	* 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
		Report Total:	\$0.00	\$0.00	\$0.00	

Food Service Balance Sheet 06/30/2015

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NORTH CONEJOS SD RE 1-J

Food Service Fund 21			
Account Class	8000	ASSETS AND OTHER DEBITS	
	Description	Last Year Y.T.D.	State Account Number
ASSETS AND OTHER DEBITS			
	GRANT RECIEVABLE FED BREAKFAST	0.00	21-0-00-0000-8142-4553
	SLV FEDERAL CHECKING	19,347.96	21-0-8101
	COMMUNITY BANK	8,670.45	21-0-8102
	PETTY CASH	50.00	21-0-8103
	INTERGOVERNMENT A/R	0.00	21-0-8131
	INTERFUND A/R	0.00	21-0-8132
	GRANT RECIEVABLE START SMART R	0.00	21-0-8142-3164
	GRANT RECIEVABLE CHD NUTRITION	0.00	21-0-8142-3169
	GRANT RECIEVABLE FED LUNCH	0.00	21-0-8142-4555
	ACCOUNTS RECEIVABLES	1,277.52	21-0-8153
	INVENTORY OF SUPPLIES	0.00	21-0-8171
	INVENTORY OF FOOD	965.84	21-0-8173
	EQUIPMENT & FIXTURES	173,510.00	21-0-8241
	ACCUMULATED DEPRICIATION	(130,791.00)	21-0-8242
8000	ASSETS AND OTHER DEBITS	\$73,030.77	* Account Class
LIABILITIES			
	DUE TO GENERAL FUND	(81,656.61)	21-0-10-7402
	FEDERAL W/HOLDING PAYABLE	0.00	21-0-12-7471
	STATE W/HOLDING PAYABLE	0.00	21-0-13-7471
	MEDICARE W/HOLDING PAYABLE	0.00	21-0-14-7471
	BETA VISION/DENTAL	(48.75)	21-0-15-7471
	NORTH CONEJOS EDUCATOR'S ASSOC	0.00	21-0-19-7471
	COLORADO EDUCATORS ASSOC	0.00	21-0-20-7471
	AMERICAN GENERAL PAYABLE	0.00	21-0-22-7471
	WAKEFIELD AND ASSOCIATES INC	0.00	21-0-24-7471
	PREPAID LEGAL	0.00	21-0-30-7471
	PUTNAM PAYABLE	0.00	21-0-31-7471
	US DOE PAYABLE	0.00	21-0-32-7471
	HORACE MANN PAYABLE	(5.57)	21-0-40-7471
	SLV COMBINED ED PAYABLE	0.00	21-0-41-7471
	PERA PAYABLE	(855.05)	21-0-61-7471
	INTERFUND A/P	0.00	21-0-7402
	A/P	0.00	21-0-7421
	A/P SYSTEM	0.00	21-0-7422
	ACCURED SALARIES	(31,827.26)	21-0-7461
	ACCURED BENEFITS	(22,525.44)	21-0-7461

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Food Service Fund 21			
Account Class	7000	LIABILITIES	
		Description	Last Year Y.T.D.
		EDWARD JONES	0.00
	7000	LIABILITIES	(\$136,918.68)
FUND EQUITY			
		BEGINNING FUND BALANCE	0.00
		NET FUND CHANGE	58,937.07
		NET FUND ADJUSTMENT	0.00
		CONTRIBUTED CAPITAL	(42,719.20)
		INVESTED IN CAPITAL ASSETS	0.00
		RESTRICTED NET ASSETS	0.00
		RETAINED EARNINGS	47,670.04
		UNRESTRICTED NET ASSETS	0.00
	6000	FUND EQUITY	\$63,887.91
		AP-Accrual for Fund 51	0.00
	21	Food Service Fund	0.00
		Report Total:	\$0.00

21-0-7471

* Account Class

21-0-6750

21-0-6754

21-0-6755

21-0-6790

21-0-6790

21-0-6791

21-0-6792

21-0-6792

* Account Class

21-0

Fund

General Fund Balance Sheet 06/30/2015

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GENERAL FUND 10					
Account Class	8000	ASSETS AND OTHER DEBITS			
	Description	Y.T.D. Bal.Fwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
ASSETS AND OTHER DEBITS					
	GRANTS RECEIVABLE--VOCATIONAL	0.00	0.00	0.00	10-0-00-8142-3120
	DUE FROM FEDERAL PROGRAMS	39,248.26	(27,519.38)	11,728.88	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	111,319.01	(1,700.46)	109,618.55	10-0-51-8132
	SLV FEDERAL	717,655.02	64,810.21	782,465.23	10-0-8101
	PETTY CASH	174.00	0.00	174.00	10-0-8103
	CASH W/CONEJOS TREASURER	(4,391.25)	(75,303.74)	(79,694.99)	10-0-8105
	CASH W/ALAMOSA TREASURER	4,391.22	0.00	4,391.22	10-0-8105
	COLOTRUST INVESTMENT	581,233.28	0.00	581,233.28	10-0-8111
	CD ALAMOSA STATE BANK 40075	146,279.45	0.00	146,279.45	10-0-8111
	CD ALAMOSA STATE BANK 40080	119,647.70	0.00	119,647.70	10-0-8111
	CD ALAMOSA STATE BANK 1000960	194,202.75	0.00	194,202.75	10-0-8111
	CD ALAMOSA STATE BANK 3564	119,265.02	0.00	119,265.02	10-0-8111
	CD SLV FEDERAL BANK 120643120	0.00	0.00	0.00	10-0-8111
	CD SLV FEDERAL BANK 4000120013	1,238,467.22	1,698.23	1,240,165.45	10-0-8111
	MM SLV FEDERAL BANK	147,437.65	24.24	147,461.89	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	1,367,634.57	1,323.13	1,368,957.70	10-0-8111
	CD RGS & L 02 22822300	133,541.04	156.19	133,697.23	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	\$5,006,400.50	(36,511.58)	4,969,888.92	* 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	28.50	0.00	28.50	10-0-14-7471

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GENERAL FUND 10						
Account Class	7000	LIABILITIES	Y.T.D. Bal.Fwd.	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	2,338.11	0.00	2,338.11	10-0-61-7471
		INTERFUND A/P	0.00	0.00	0.00	10-0-7402
		A/P	0.00	0.00	0.00	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	2,319.04	0.00	2,319.04	10-0-7471
		DEFERRED PROPERTY TAX	(89,682.00)	0.00	(89,682.00)	10-0-7800
7000		LIABILITIES	(\$1,028,190.94)	0.00	(1,028,190.94)	* 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	133,164.32	36,511.58	169,675.90	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

General Fund Balance Sheet 06/30/2015

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NORTH CONGRESS CD RE FY

GENERAL FUND 10						
Account Class	6000	FUND EQUITY				
		Description	Y.T.D. Bal.Fwd.	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	(\$3,978,209.56)	36,511.58	(3,941,697.98)	* 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	

Food Service Expenses 06/30/2015

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NORTH CONEJOS SD RE 1-J

Food Service Fund 21									
Location	100	Elementary Schools							
Object of Expenditure	0100	Salaries							
Description			M.T.D. Activity	Y.T.D. Activity	Open Enclumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Elementary Schools									
<u>Salaries</u>									
		LJE COOK SALARY	9,642.15	40,228.00	0.00	35,000.00	(8,326.87)	114.94	21-100-00-3100-0110-607-0000
		LJE TEMP COOK SALARY	276.00	1,508.80	0.00	2,000.00	491.20	75.44	21-100-00-3100-0120-607-0000
0100	Salaries		9,918.15	41,736.80	0.00	37,000.00	(7,835.67)	112.80	** Object of Expenditure
<u>Employee Benefits</u>									
		LJE COOK MEDICARE	89.03	372.78	0.00	600.00	198.61	62.13	21-100-00-3100-0221-607-0000
		LJE COOK PERA	1,819.98	7,531.20	0.00	7,585.00	(514.84)	99.29	21-100-00-3100-0230-607-0000
		LJE COOK INSURANCE	183.66	828.42	0.00	105.00	(779.43)	788.97	21-100-00-3100-0250-607-0000
		LJE COOK HEALTH	5,122.32	19,860.35	0.00	14,940.00	(6,662.74)	132.93	21-100-00-3100-0251-607-0000
0200	Employee Benefits		7,214.99	28,592.75	0.00	23,230.00	(7,758.40)	123.09	** 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	0.00	2,082.44	0.00	2,000.00	(82.44)	104.12	21-100-00-3100-0610-000-0000
		LJE FOOD/MILK PURCHASED	1,443.28	26,463.75	0.00	27,428.00	964.25	96.48	21-100-00-3100-0630-000-0000
0600	Supplies		1,443.28	28,546.19	0.00	29,428.00	881.81	97.00	** 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		18,576.42	98,875.75	0.00	89,658.00	(14,712.26)	110.28	* Location
ME Elementary									
<u>Salaries</u>									
		ME COOK SALARY	10,529.52	42,118.03	0.00	36,000.00	(9,627.88)	116.99	21-101-00-3100-0110-607-0000
		ME TEMP COOK SALARY	0.00	772.80	0.00	1,000.00	227.20	77.28	21-101-00-3100-0120-607-0000
0100	Salaries		10,529.52	42,890.83	0.00	37,000.00	(9,400.68)	115.92	** Object of Expenditure
<u>Employee Benefits</u>									
		ME COOK MEDICARE	191.34	742.80	0.00	611.00	(195.58)	121.57	21-101-00-3100-0221-607-0000
		ME COOK PERA	1,932.18	7,598.28	0.00	7,729.00	(513.34)	98.31	21-101-00-3100-0230-607-0000
		ME COOK INSURANCE	26.10	104.40	0.00	105.00	(8.10)	99.43	21-101-00-3100-0250-607-0000
		ME COOK HEALTH	5,112.29	20,375.01	0.00	14,940.00	(7,139.11)	136.38	21-101-00-3100-0251-607-0000
0200	Employee Benefits		7,261.91	28,820.49	0.00	23,385.00	(7,856.13)	123.24	** Object of Expenditure

Food Service Expenses 06/30/2015

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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 Budget	State Account Number
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
0400	Purchased Property Services		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
Supplies									
		ME NON FOOD SUPPLIES	172.15	2,710.86	0.00	2,000.00	(710.86)	135.54	21-101-00-3100-0610-000-0000
		ME FOOD/MILK PURCHASED	1,231.28	34,989.65	0.00	36,810.00	1,820.35	95.05	21-101-00-3100-0630-000-0000
0600	Supplies		1,403.43	37,700.51	0.00	38,810.00	1,109.49	97.14	** Object of Expenditure
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
0700	Property		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
101	ME Elementary		19,194.86	109,411.83	0.00	99,195.00	(16,147.32)	110.30	* Location
Middle (Junior High) Schools									
Salaries									
		CMS COOK SALARY	10,449.27	41,723.30	0.00	35,000.00	(10,206.40)	119.21	21-200-00-3100-0110-607-0000
		CMS TEMP COOK SALARY	0.00	2,286.20	0.00	1,500.00	(786.20)	152.41	21-200-00-3100-0120-607-0000
0100	Salaries		10,449.27	44,009.50	0.00	36,500.00	(10,992.60)	120.57	** Object of Expenditure
Employee Benefits									
		CMS COOK MEDICARE	186.96	745.22	0.00	606.00	(201.54)	122.97	21-200-00-3100-0221-607-0000
		CMS COOK PERA	1,917.45	7,849.06	0.00	7,670.00	(818.21)	102.33	21-200-00-3100-0230-607-0000
		CMS COOK INSURANCE	26.10	103.27	0.00	105.00	(6.97)	98.35	21-200-00-3100-0250-607-0000
		CMS COOK HEALTH	3,793.66	14,005.18	0.00	14,940.00	(343.87)	93.74	21-200-00-3100-0251-607-0000
0200	Employee Benefits		5,914.17	22,702.73	0.00	23,321.00	(1,370.59)	97.35	** Object of Expenditure
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
0400	Purchased Property Services		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
Supplies									
		CMS NON FOOD SUPPLIES	93.92	2,095.33	0.00	2,000.00	(95.33)	104.77	21-200-00-3100-0610-000-0000
		CMS FOOD/MILK PURCHASED	1,462.26	36,426.12	0.00	37,760.00	1,333.88	96.47	21-200-00-3100-0630-000-0000
0600	Supplies		1,556.18	38,521.45	0.00	39,760.00	1,238.55	96.88	** Object of Expenditure
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
0700	Property		0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure

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Food Service Fund 21								
Location	200	Middle (Junior High) Schools						
Object of Expenditure	0700	Property						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
200 Middle (Junior High) Schools	17,919.62	105,233.68	0.00	99,581.00	(11,124.64)	105.68	* Location	
Senior High Schools								
<u>Salaries</u>								
	CHS COOK SALARY	10,061.43	41,274.95	0.00	41,618.00	(2,953.59)	99.18	21-300-00-3100-0110-607-0000
	CHS TEMP COOK SALARY	73.60	3,358.00	0.00	1,500.00	(1,858.00)	223.87	21-300-00-3100-0120-607-0000
0100 Salaries		10,135.03	44,632.95	0.00	43,118.00	(4,811.59)	103.51	** Object of Expenditure
<u>Employee Benefits</u>								
	CHS COOK MEDICARE	185.62	772.62	0.00	603.00	(230.31)	128.13	21-300-00-3100-0221-607-0000
	CHS COOK PERA	1,859.80	8,058.52	0.00	7,637.00	(1,026.46)	105.52	21-300-00-3100-0230-607-0000
	CHS COOK INSURANCE	182.38	260.68	0.00	105.00	(242.52)	248.27	21-300-00-3100-0250-607-0000
	CHS COOK HEALTH	6,271.99	20,787.75	0.00	14,940.00	(8,127.92)	139.14	21-300-00-3100-0251-607-0000
0200 Employee Benefits		8,499.79	29,879.57	0.00	23,285.00	(9,627.21)	128.32	** Object of Expenditure
<u>Purchased Property Services</u>								
	CHS REPAIR & MTN	0.00	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	(1,567.90)	1,499.31	0.00	1,975.00	475.69	75.91	21-300-00-3100-0610-000-0000
	CHS FOOD/MILK PURCHASED	1,268.93	41,606.47	0.00	45,412.00	3,805.53	91.62	21-300-00-3100-0630-000-0000
0600 Supplies		(298.97)	43,105.78	0.00	47,387.00	4,281.22	90.97	** Object of Expenditure
<u>Property</u>								
	CHS EQUIPMENT	0.00	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	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		18,335.85	117,618.30	0.00	113,790.00	(10,157.58)	103.36	* Location
Centralized Services								
<u>Salaries</u>								
	FOOD DIRECTOR SALARY	7,575.50	30,377.01	0.00	30,302.00	(2,600.18)	100.25	21-600-00-3100-0110-613-0000
0100 Salaries		7,575.50	30,377.01	0.00	30,302.00	(2,600.18)	100.25	** Object of Expenditure
<u>Employee Benefits</u>								
	FOOD DIRECTOR MEDICARE	108.64	434.84	0.00	439.00	(32.06)	99.05	21-600-00-3100-0221-613-0000
	FOOD DIRECTOR PERA	1,375.13	5,413.49	0.00	5,560.00	(311.97)	97.36	21-600-00-3100-0230-613-0000
	FOOD DIRECTOR INSURANCE	8.70	34.80	0.00	105.00	67.30	33.14	21-600-00-3100-0250-613-0000
	FOOD DIRECTOR HEALTH	2,677.22	10,080.08	0.00	9,870.00	(1,137.42)	102.13	21-600-00-3100-0251-613-0000
0200 Employee Benefits		4,169.69	15,963.21	0.00	15,974.00	(1,414.15)	99.93	** Object of Expenditure

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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 Budget	State Account Number
<u>Purchased Professional and Technical Services</u>								
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GENERAL FUND 10							
Location	100	Elementary Schools					
Object of Expenditure	0100	Salaries					
Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number	
Elementary Schools							
<u>Salaries</u>							
LJE INSTRUCTIONAL SALARY	45,404.86	542,834.06	550,000.00	7,165.94	98.70	10-100-00-0010-0110-201-0000	
LJE JOB FUNDS	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0110-201-4410	
LJE AIDE SALARY	1,600.75	30,875.33	19,500.00	(11,375.33)	158.34	10-100-00-0010-0110-400-0000	
LJE TEMPORARY SALARY	335.00	10,035.00	15,000.00	4,965.00	66.90	10-100-00-0010-0120-204-0000	
LJE GENERAL TUTORING	0.00	0.00	1,000.00	1,000.00	0.00	10-100-00-0010-0150-201-0000	
LJE SPECIAL ED SALARY	3,935.25	45,325.83	50,000.00	4,674.17	90.65	10-100-00-1700-0110-201-3130	
LJE ACTIVITY SALARY	0.00	0.00	0.00	0.00	0.00	10-100-00-1800-0110-210-0000	
LJE PRINCIPAL SALARY	4,803.66	57,962.17	61,000.00	3,037.83	95.02	10-100-00-2410-0110-105-0000	
LJE SECRETARY SALARY	1,583.91	18,976.17	19,737.00	760.83	96.15	10-100-00-2410-0110-506-0000	
LJE TEMP SECRETARY SALARY	65.00	747.50	500.00	(247.50)	149.50	10-100-00-2410-0120-506-0000	
SAVE THE CHILDREN SALARY	2,000.00	19,000.00	0.00	(19,000.00)	0.00	10-100-10-0090-0100-000-0000	
0100 Salaries	59,728.43	725,756.06	716,737.00	(9,019.06)	101.26	** Object of Expenditure	
<u>Employee Benefits</u>							
LJE INSTRUCTIONAL MEDICARE	598.57	7,715.54	8,000.00	284.46	96.44	10-100-00-0010-0221-201-0000	
LJE TEMPORARY MEDICARE	4.86	144.48	250.00	105.52	57.79	10-100-00-0010-0221-204-0000	
LJE AIDE MEDICARE	28.15	507.03	300.00	(207.03)	169.01	10-100-00-0010-0221-400-0000	
LJE INSTRUCTIONAL PERA	8,264.62	103,289.06	98,740.00	(4,549.06)	104.61	10-100-00-0010-0230-201-0000	
LJE TEMPORARY PERA	61.47	1,805.53	2,500.00	694.47	72.22	10-100-00-0010-0230-204-0000	
LJE AIDE PERA	293.74	5,534.23	3,450.00	(2,084.23)	160.41	10-100-00-0010-0230-400-0000	
LJE INSTRUCTIONAL INSURANCE	316.52	3,341.21	535.00	(2,806.21)	624.53	10-100-00-0010-0250-201-0000	
LJE TEMPORARY SALARY (HMI)	44.78	44.78	0.00	(44.78)	0.00	10-100-00-0010-0250-204-0000	
LJE AIDE INSURANCE	65.84	790.08	35.00	(755.08)	2,257.37	10-100-00-0010-0250-400-0000	
LJE INSTRUCTIONAL HEALTH	8,331.54	105,514.01	137,898.00	32,383.99	76.52	10-100-00-0010-0251-201-0000	
LJE TEMPORARY SALARY (BESTSCER	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0251-204-0000	
LJE AIDE HEALTH	752.06	9,031.16	9,780.00	748.84	92.34	10-100-00-0010-0251-400-0000	
SAVE THE CHILDREN MEDICARE	0.00	0.00	0.00	0.00	0.00	10-100-00-0090-0221-000-0000	
LJE SPEC ED MEDICARE	57.06	200.74	725.00	524.26	27.69	10-100-00-1700-0221-201-3130	
LJE SPEC ED PERA	722.12	2,486.58	8,775.00	6,288.42	28.34	10-100-00-1700-0230-201-3130	
LJE SPEC ED INSURANCE	140.13	286.06	35.00	(251.06)	817.31	10-100-00-1700-0250-201-3130	
LJE SPEC ED HEALTH	329.00	658.00	0.00	(658.00)	0.00	10-100-00-1700-0251-201-3130	
LJE ACTIVITY MEDICARE	0.00	5.07	0.00	(5.07)	0.00	10-100-00-1800-0221-210-0000	
LJE ACTIVITY PERA	0.00	64.23	0.00	(64.23)	0.00	10-100-00-1800-0230-210-0000	
LJE ACTIVITY SALARY (BESTLIFIN	0.00	0.00	0.00	0.00	0.00	10-100-00-1800-0250-210-0000	
LJE PRINCIPAL MEDICARE	69.65	840.42	900.00	59.58	93.38	10-100-00-2410-0221-105-0000	
LJE SECRETARY MEDICARE	23.91	286.00	300.00	14.00	95.33	10-100-00-2410-0221-506-0000	
LJE PRINCIPAL PERA	881.47	10,373.78	10,000.00	(373.78)	103.74	10-100-00-2410-0230-105-0000	
LJE SECRETARY PERA	302.58	3,531.40	3,300.00	(231.40)	107.01	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	Current Budget	Budget Balance	% of Budget	State Account Number

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NORTH CONEJOS SD RE 1-J

GENERAL FUND 10

Location 100 Elementary Schools
Object of Expenditure 0700 Property

Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
Property						
LJE EQUIPMENT	11,509.00	13,602.17	8,000.00	(5,602.17)	170.03	10-100-00-0010-0730-000-0000
LJE LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10-100-00-2222-0734-000-0000
0700 Property	11,509.00	13,602.17	8,000.00	(5,602.17)	170.03	** Object of Expenditure
100 Elementary Schools	104,335.29	1,092,282.09	1,128,740.00	36,457.91	96.77	* Location

ME Elementary

Salaries

ME INSTRUCTIONAL SALARY	46,089.09	549,945.16	551,000.00	1,054.84	99.81	10-101-00-0010-0110-201-0000
ME JOB FUNDS	0.00	0.00	0.00	0.00	0.00	10-101-00-0010-0110-201-4410
ME AIDE SALARY	0.00	14,867.83	19,000.00	4,132.17	78.25	10-101-00-0010-0110-400-0000
ME TEMPORARY SALARY	300.00	15,192.50	15,000.00	(192.50)	101.28	10-101-00-0010-0120-204-0000
ME GENERAL TUTORING	0.00	0.00	500.00	500.00	0.00	10-101-00-0010-0150-201-0000
ME SPEC ED SALARY	4,146.00	50,284.17	49,120.00	(1,164.17)	102.37	10-101-00-1700-0110-201-3130
ME PRINCIPAL SALARY	5,228.66	62,404.00	60,704.00	(1,700.00)	102.80	10-101-00-2410-0110-105-0000
ME SECRETARY SALARY	1,861.41	22,301.50	22,124.00	(177.50)	100.80	10-101-00-2410-0110-506-0000
ME TEMP SECRETARY SALARY	0.00	97.50	500.00	402.50	19.50	10-101-00-2410-0120-506-0000
0100 Salaries	57,625.16	715,092.66	717,948.00	2,855.34	99.60	** Object of Expenditure

Employee Benefits

ME INSTRUCTIONAL MEDICARE	705.18	8,417.31	9,274.00	856.69	90.76	10-101-00-0010-0221-201-0000
ME TEMPORARY MEDICARE	4.35	220.27	250.00	29.73	88.11	10-101-00-0010-0221-204-0000
ME AIDE MEDICARE	0.00	215.58	300.00	84.42	71.86	10-101-00-0010-0221-400-0000
ME INSTRUCTIONAL PERA	8,420.64	98,024.92	97,500.00	(524.92)	100.54	10-101-00-0010-0230-201-0000
ME JOB FUNDS BENEFITS	0.00	0.00	0.00	0.00	0.00	10-101-00-0010-0230-201-4410
ME TEMPORARY PERA	55.05	2,736.71	2,500.00	(236.71)	109.47	10-101-00-0010-0230-204-0000
ME AIDE PERA	0.00	2,654.46	2,600.00	(54.46)	102.09	10-101-00-0010-0230-400-0000
ME INSTRUCTIONAL INSURANCE	498.53	5,689.22	560.00	(5,129.22)	1,015.93	10-101-00-0010-0250-201-0000
ME TEMPORARY SALARY (HMI)	0.00	0.00	0.00	0.00	0.00	10-101-00-0010-0250-204-0000
ME AIDE INSURANCE	0.00	5.80	35.00	29.20	16.57	10-101-00-0010-0250-400-0000
ME INSTRUCTIONAL HEALTH	9,828.74	117,041.54	159,372.00	42,330.46	73.44	10-101-00-0010-0251-201-0000
ME TEMPORARY SALARY (BESTEMP)	0.00	0.00	0.00	0.00	0.00	10-101-00-0010-0251-204-0000
ME AIDE HEALTH	0.00	822.56	9,780.00	8,957.44	8.41	10-101-00-0010-0251-400-0000
ME SPEC ED MEDICARE	66.56	806.43	715.00	(91.43)	112.79	10-101-00-1700-0221-201-3130
ME SPEC ED PERA	760.79	8,998.48	8,200.00	(798.48)	109.74	10-101-00-1700-0230-201-3130
ME SPEC ED INSURANCE	79.58	954.96	35.00	(919.96)	2,728.46	10-101-00-1700-0250-201-3130
ME SPEC ED HEALTH	855.28	10,263.36	10,980.00	716.64	93.47	10-101-00-1700-0251-201-3130
ME PRINCIPAL MEDICARE	89.08	1,064.05	900.00	(164.05)	118.23	10-101-00-2410-0221-105-0000
ME SECRETARY MEDICARE	38.81	466.61	350.00	(116.61)	133.32	10-101-00-2410-0221-506-0000
ME PRINCIPAL PERA	959.46	11,183.06	10,100.00	(1,083.06)	110.72	10-101-00-2410-0230-105-0000

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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	Current Budget	Budget Balance	% of Budget	State Account Number	
	341.57	4,009.45	3,700.00	(309.45)	108.36	10-101-00-2410-0230-506-0000	
ME SECRETARY PERA	2.90	34.80	35.00	0.20	99.43	10-101-00-2410-0250-105-0000	
ME PRINCIPAL INSURANCE	2.90	34.80	35.00	0.20	99.43	10-101-00-2410-0250-506-0000	
ME SECRETARY INSURANCE	915.00	10,980.00	10,980.00	0.00	100.00	10-101-00-2410-0251-105-0000	
ME PRINCIPAL HEALTH	815.00	9,780.00	9,780.00	0.00	100.00	10-101-00-2410-0251-506-0000	
ME SECRETARY HEALTH	0.00	400.00	500.00	100.00	80.00	10-101-00-2410-0290-105-0000	
ME CASE DUES							
0200 Employee Benefits	24,439.42	294,804.37	338,481.00	43,676.63	87.10	**	Object of Expenditure
<u>Purchased Professional and Technical Services</u>							
	0.00	489.50	500.00	10.50	97.90	10-101-00-0010-0300-000-0000	
ME PRINCIPAL PURCHASE SERVICE	0.00	1,326.12	4,800.00	3,473.88	27.63	10-101-00-0010-0310-000-0000	
ME PURCHASE SERVICE	0.00	2,797.00	4,000.00	1,203.00	69.93	10-101-00-2214-0320-000-0000	
ME TESTING							
0300 Purchased Professional and Technical Services	0.00	4,612.62	9,300.00	4,687.38	49.60	**	Object of Expenditure
<u>Purchased Property Services</u>							
	245.00	1,470.00	2,000.00	530.00	73.50	10-101-00-2600-0411-000-0000	
ME WATER & SEWER	5,707.21	12,844.18	20,000.00	7,155.82	64.22	10-101-00-2600-0430-000-0000	
ME REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	10-101-00-2640-0430-000-0000	
ME SMALL EQUIPMENT REPAIR							
0400 Purchased Property Services	5,952.21	14,314.18	22,000.00	7,685.82	65.06	**	Object of Expenditure
<u>Other Purchased Services</u>							
	0.00	43.26	250.00	206.74	17.30	10-101-00-2590-0590-000-0000	
ME MISC EXPENSE	499.44	8,671.45	7,500.00	(1,171.45)	115.62	10-101-00-2820-0530-000-0000	
ME COMMUNICATIONS							
0500 Other Purchased Services	499.44	8,714.71	7,750.00	(964.71)	112.45	**	Object of Expenditure
<u>Supplies</u>							
	2,967.62	13,608.24	16,000.00	2,391.76	85.05	10-101-00-0010-0600-000-0000	
ME INSTRUCTIONAL SUPPLIES	0.00	1,783.52	2,000.00	216.48	89.18	10-101-00-0010-0610-000-0000	
ME OFFICE SUPPLIES	0.00	0.00	4,000.00	4,000.00	0.00	10-101-00-0010-0640-000-0000	
ME TEXT BOOKS	173.74	3,499.45	3,500.00	0.55	99.98	10-101-00-2222-0640-000-0000	
ME LIBRARY BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00	10-101-00-2222-0650-000-0000	
ME LIBRARY AV SUPPLIES	1,352.77	24,989.30	20,000.00	(4,989.30)	124.95	10-101-00-2600-0620-000-0000	
ME ENERGY	0.00	0.00	0.00	0.00	0.00	10-101-00-2600-0620-000-4394	
ME ARRA STABILIZATION FUND							
0600 Supplies	4,494.13	43,880.51	45,500.00	1,619.49	96.44	**	Object of Expenditure
<u>Property</u>							
	0.00	11,509.00	9,000.00	(2,509.00)	127.88	10-101-00-0010-0730-000-0000	
ME EQUIPMENT	738.97	1,010.17	1,000.00	(10.17)	101.02	10-101-00-2222-0734-000-0000	
ME LIBRARY EQUIPMENT							
0700 Property	738.97	12,519.17	10,000.00	(2,519.17)	125.19	**	Object of Expenditure
101 ME Elementary	93,749.33	1,093,938.22	1,150,979.00	57,040.78	95.04	*	Location

Middle (Junior High) Schools

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GENERAL FUND 10							
Location	200	Middle (Junior High) Schools					
Object of Expenditure	0100	Salaries					
Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
Salaries							
CMS INSTRUCTIONAL SALARY		49,750.67	595,283.71	505,000.00	9,716.29	98.39	10-200-00-0020-0110-201-0000
CMS AIDE SALARY		1,600.75	16,007.50	19,500.00	3,492.50	82.09	10-200-00-0020-0110-400-0000
CMS TEMPORARY SALARY		290.00	12,500.00	15,000.00	2,500.00	83.33	10-200-00-0020-0120-204-0000
CMS TEMP AIDE SALARY		0.00	0.00	0.00	0.00	0.00	10-200-00-0020-0120-400-0000
CMS GENERAL TUTORING		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	28,144.00	28,144.00	0.00	10-200-00-1700-0110-201-3130
CMS ATHLETIC SALARY		0.00	25,372.00	30,000.00	4,628.00	84.57	10-200-00-1800-0110-210-0000
CMS ACADEMIC SALARY		200.00	2,904.00	8,000.00	5,096.00	36.30	10-200-00-1900-0110-210-0000
CMS PRINCIPAL SALARY		4,931.83	59,592.00	60,000.00	408.00	99.32	10-200-00-2410-0110-105-0000
CMS SECRETARY SALARY		1,925.41	22,826.52	20,500.00	(2,318.52)	111.31	10-200-00-2410-0110-506-0000
CMS TEMP SECRETARY SALARY		0.00	65.00	500.00	435.00	13.00	10-200-00-2410-0120-506-0000
0100 Salaries		58,698.66	734,550.73	788,652.00	54,101.27	93.14	** Object of Expenditure
Employee Benefits							
CMS INSTRUCTIONAL MEDICARE		683.47	8,305.09	8,800.00	494.91	94.38	10-200-00-0020-0221-201-0000
CMS TEMPORARY MEDICARE		2.93	167.64	220.00	52.36	76.20	10-200-00-0020-0221-204-0000
CMS AIDE MEDICARE		35.03	350.30	232.00	(118.30)	150.99	10-200-00-0020-0221-400-0000
CMS INSTRUCTIONAL PERA		9,436.28	111,305.86	110,000.00	(1,305.86)	101.19	10-200-00-0020-0230-201-0000
CMS PURCHASE SERVICE (PERAD)		0.00	0.00	0.00	0.00	0.00	10-200-00-0020-0230-201-0000
CMS TEMPORARY PERA		53.22	2,320.75	2,500.00	179.25	92.83	10-200-00-0020-0230-204-0000
CMS AIDE PERA		293.74	2,879.76	2,648.00	(231.76)	108.75	10-200-00-0020-0230-400-0000
CMS INSTRUCTIONAL INSURANCE		267.04	1,424.95	617.50	(807.45)	230.76	10-200-00-0020-0250-201-0000
CMS TEMPORARY SALARY (HMI)		0.00	0.00	0.00	0.00	0.00	10-200-00-0020-0250-204-0000
CMS AIDE INSURANCE		2.90	29.00	35.00	6.00	82.86	10-200-00-0020-0250-400-0000
CMS INSTRUCTIONAL HEALTH		14,612.30	146,815.92	140,000.00	(6,815.92)	104.87	10-200-00-0020-0251-201-0000
CMS TEMPORARY SALARY (SLCSCERT)		0.00	0.00	0.00	0.00	0.00	10-200-00-0020-0251-204-0000
CMS AIDE HEALTH		815.00	8,150.00	9,780.00	1,630.00	83.33	10-200-00-0020-0251-400-0000
CMS SPEC ED MEDICARE		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	4,700.00	4,700.00	0.00	10-200-00-1700-0230-201-3130
CMS SPEC ED INS		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	5,490.00	5,490.00	0.00	10-200-00-1700-0251-201-3130
CMS ATHLETIC MEDICARE		0.00	343.93	435.00	91.07	79.06	10-200-00-1800-0221-210-0000
CMS ATHLETIC PERA		0.00	4,660.26	5,000.00	339.74	93.21	10-200-00-1800-0230-210-0000
CMS ATHLETIC SALARY (HMI)		0.00	30.54	0.00	(30.54)	0.00	10-200-00-1800-0250-210-0000
CMS ATHLETIC SALARY (SLCSCERT)		0.00	449.19	0.00	(449.19)	0.00	10-200-00-1800-0251-210-0000
CMS ACADEMIC MEDICARE		1.08	23.93	116.00	92.07	20.63	10-200-00-1900-0221-210-0000
CMS ACADEMIC PERA		29.82	457.35	1,324.00	866.65	34.54	10-200-00-1900-0230-210-0000
CMS ACADEMIC SALARY (HMI)		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	Current Budget	Budget Balance	% of Budget	State Account Number	
		0.00	0.00	0.00	0.00	0.00	10-200-00-1900-0251-210-0000
CMS ACADEMIC SALARY (SLVFCERT)		71.51	864.07	870.00	5.93	99.32	10-200-00-2410-0221-105-0000
CMS PRINCIPAL MEDICARE		39.74	450.14	300.00	(150.14)	150.05	10-200-00-2410-0221-506-0000
CMS SECRETARY MEDICARE		904.99	10,665.12	9,930.00	(735.12)	107.40	10-200-00-2410-0230-105-0000
CMS PRINCIPAL PERA		353.31	4,103.98	3,400.00	(703.98)	120.71	10-200-00-2410-0230-506-0000
CMS SECRETARY PERA		95.36	957.48	35.00	(922.48)	2,735.66	10-200-00-2410-0250-105-0000
CMS PRINCIPAL INSURANCE		2.90	34.80	35.00	0.20	99.43	10-200-00-2410-0250-506-0000
CMS SECRETARY INSURANCE		822.54	9,047.96	5,652.00	(3,395.96)	160.08	10-200-00-2410-0251-105-0000
CMS PRINCIPAL HEALTH		815.00	9,780.00	9,780.00	0.00	100.00	10-200-00-2410-0251-506-0000
CMS SECRETARY HEALTH		0.00	225.00	500.00	275.00	45.00	10-200-00-2410-0290-105-0000
CMS CASE DUES		0.00	0.00	0.00	0.00	0.00	10-200-00-2590-0221-201-0000
CMS MISC EXPENSE (MR)		0.00	0.00	0.00	0.00	0.00	10-200-00-2590-0230-201-0000
CMS MISC EXPENSE (PERAD)		0.00	0.00	0.00	0.00	0.00	10-200-00-2600-0221-201-0000
CMS REPAIR & MAINTENANCE (MR)		0.00	0.00	0.00	0.00	0.00	10-200-00-2600-0230-201-0000
CMS REPAIR & MAINTENANCE (PERA)		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	10-200-00-2600-0251-201-0000
CMS REPAIR & MAINTENANCE (BEST)							
0200 Employee Benefits	29,337.26	323,843.32	322,844.50	(998.52)	100.31	**	Object of Expenditure
<u>Purchased Professional and Technical Services</u>							
		0.00	389.02	500.00	110.98	77.80	10-200-00-0020-0300-000-0000
CMS PRINCIPAL PURCHASE SERVICE		5,497.98	7,641.08	6,000.00	(1,640.70)	128.31	10-200-00-0020-0310-000-0000
CMS PURCHASE SERVICE		0.00	4,000.00	4,000.00	0.00	100.00	10-200-00-2214-0320-000-0000
CMS TESTING		5,497.98	12,030.10	10,500.00	(1,569.72)	114.95	** Object of Expenditure
0300 Purchased Professional and Technical Services							
<u>Purchased Property Services</u>							
		1,584.70	5,795.00	3,500.00	(2,295.00)	165.57	10-200-00-2600-0411-000-0000
CMS WATER & SEWER		6,819.94	24,156.00	26,400.00	2,244.00	91.50	10-200-00-2600-0430-000-0000
CMS REPAIR & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	10-200-00-2640-0430-000-0000
CMS SMALL EQUIPMENT REPAIR		8,404.64	29,951.00	29,900.00	(51.00)	100.17	** Object of Expenditure
0400 Purchased Property Services							
<u>Other Purchased Services</u>							
		0.00	0.00	250.00	250.00	0.00	10-200-00-2590-0590-000-0000
CMS MISC EXPENSE		500.47	7,492.10	4,500.00	(2,992.10)	166.49	10-200-00-2820-0530-000-0000
CMS COMMUNICATIONS		500.47	7,492.10	4,750.00	(2,742.10)	157.73	** Object of Expenditure
0500 Other Purchased Services							
<u>Supplies</u>							
		0.00	8,915.22	15,000.00	6,084.78	59.43	10-200-00-0020-0600-000-0000
CMS INSTRUCTIONAL SUPPLIES		53.56	1,126.73	1,500.00	373.27	75.12	10-200-00-0020-0610-000-0000
CMS OFFICE SUPPLIES		0.00	1,762.85	6,000.00	4,237.15	29.38	10-200-00-0020-0640-000-0000
CMS TEXT BOOKS		0.00	4,000.00	4,000.00	0.00	100.00	10-200-00-2222-0640-000-0000
CMS LIBRARY BOOKS/PERIODICALS		0.00	0.00	0.00	0.00	0.00	10-200-00-2222-0650-000-0000
CMS LIBRARY AV SUPPLIES		2,466.92	41,489.61	40,000.00	(1,489.61)	103.72	10-200-00-2600-0620-000-0000
CMS ENERGY							

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Location	200	Middle (Junior High) Schools					
Object of Expenditure	0600	Supplies					
Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
							10-200-00-2600-0620-000-4394
0600 Supplies		2,520.48	57,294.41	66,500.00	9,205.59	86.16	** Object of Expenditure
<u>Property</u>							
							10-200-00-0020-0730-000-0000
							10-200-00-2222-0734-000-0000
0700 Property		0.00	6,927.37	9,000.00	2,072.63	76.97	** Object of Expenditure
<u>Other Objects</u>							
							10-200-00-0020-0810-000-0000
0800 Other Objects		0.00	130.00	300.00	170.00	43.33	** Object of Expenditure
200 Middle (Junior High) Schools		104,959.49	1,172,218.73	1,232,446.50	60,188.15	95.12	* Location
Senior High Schools							
<u>Salaries</u>							
							10-300-00-0030-0110-201-4410
							10-300-00-0030-0110-201-5048
							10-300-00-0030-0120-204-0000
							10-300-00-0030-0150-201-0000
							10-300-00-0060-0110-201-0000
							10-300-00-0200-0110-201-0000
							10-300-00-0300-0110-201-5048
							10-300-00-0360-0110-201-3120
							10-300-00-0500-0110-201-0000
							10-300-00-0600-0110-201-0000
							10-300-00-0820-0110-201-5048
							10-300-00-0830-0110-201-0000
							10-300-00-0900-0110-201-5048
							10-300-00-1000-0110-201-5048
							10-300-00-1063-0110-201-5048
							10-300-00-1083-0110-201-5048
							10-300-00-1100-0110-201-0000
							10-300-00-1200-0110-201-0000
							10-300-00-1300-0110-201-0000
							10-300-00-1500-0110-201-0000
							10-300-00-1600-0110-201-5048
							10-300-00-1700-0110-201-3130
							10-300-00-1800-0110-210-0000
							10-300-00-1900-0110-210-0000
							10-300-00-2400-0110-506-0000
							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	Current Budget	Budget Balance	% of Budget	State Account Number	
CHS ASST PRINCIPAL SALARY	4,883.41	58,937.67	60,621.00	1,683.33	97.22	10-300-00-2410-0110-106-0000	
CHS PR SUPPORT SALARY	3,385.00	40,608.93	45,000.00	4,391.07	90.24	10-300-00-2410-0110-500-0000	
CHS TEMP PR SUPPORT SALARY	37.50	1,227.50	250.00	(977.50)	491.00	10-300-00-2410-0120-500-0000	
0100 Salaries	91,123.12	1,189,512.38	1,235,138.00	45,625.62	96.31	** Object of Expenditure	
<u>Employee Benefits</u>							
CHS PERKINS SUPPLIES (MR)	0.00	12.96	0.00	(12.96)	0.00	10-300-00-0030-0221-000-4048	
CHS GENERAL TUTORING (MR)	3.00	0.00	0.00	0.00	0.00	10-300-00-0030-0221-201-0000	
CHS VOC AG SALARY (MR)	11.29	11.29	0.00	(11.29)	0.00	10-300-00-0030-0221-201-5048	
CHS TEMPORARY MEDICARE	3.26	280.24	510.00	229.76	54.95	10-300-00-0030-0221-204-0000	
CHS PERKINS SUPPLIES (PERAD)	0.00	158.02	0.00	(158.02)	0.00	10-300-00-0030-0230-000-4048	
CHS GENERAL TUTORING (PERAD)	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0230-201-0000	
CHS VOC AG SALARY (PERAD)	142.89	142.89	0.00	(142.89)	0.00	10-300-00-0030-0230-201-5048	
CHS TEMPORARY PERA	41.29	3,984.49	5,800.00	1,815.51	68.70	10-300-00-0030-0230-204-0000	
CHS PERKINS SUPPLIES (GAP EMP)	0.00	5.95	0.00	(5.95)	0.00	10-300-00-0030-0250-000-4048	
CHS TEMPORARY SALARY	0.00	(512.97)	0.00	512.97	0.00	10-300-00-0030-0250-204-0000	
CHS TEMPORARY SALARY	0.00	75.00	0.00	(75.00)	0.00	10-300-00-0030-0251-204-0000	
CHS INTEGRATED MEDICARE	71.38	865.91	700.00	(165.91)	123.70	10-300-00-0060-0221-201-0000	
CHS INTEGRATED PERA	735.38	8,723.55	8,700.00	(23.55)	100.27	10-300-00-0060-0230-201-0000	
CHS INTEGRATED INSURANCE	2.90	34.80	35.00	0.20	99.43	10-300-00-0060-0250-201-0000	
CHS INTEGRATED HEALTH	915.00	10,980.00	10,980.00	0.00	100.00	10-300-00-0060-0251-201-0000	
CHS INTEGRATED CASE DUES	0.00	460.00	0.00	(460.00)	0.00	10-300-00-0060-0290-201-0000	
CHS VOC AG SALARY (MR)	0.00	173.73	0.00	(173.73)	0.00	10-300-00-0100-0221-201-3120	
CHS VOC AG SALARY (MR)	0.00	22.58	0.00	(22.58)	0.00	10-300-00-0100-0221-201-5048	
CHS VOC AG SALARY (PERAD)	0.00	2,112.00	0.00	(2,112.00)	0.00	10-300-00-0100-0230-201-3120	
CHS VOC AG SALARY (PERAD)	0.00	285.78	0.00	(285.78)	0.00	10-300-00-0100-0230-201-5048	
CHS VOC AG SALARY (HMI)	0.00	93.10	0.00	(93.10)	0.00	10-300-00-0100-0250-201-3120	
CHS VOC AG SALARY (BESTESP)	0.00	831.58	0.00	(831.58)	0.00	10-300-00-0100-0251-201-3120	
CHS ART MEDICARE	22.80	272.84	270.00	(2.84)	101.05	10-300-00-0200-0221-201-0000	
CHS ART PERA	288.55	3,368.46	3,500.00	131.54	96.24	10-300-00-0200-0230-201-0000	
CHS ART INSURANCE	1.45	17.40	18.00	0.60	96.67	10-300-00-0200-0250-201-0000	
CHS ART HEALTH	457.50	5,490.00	5,490.00	0.00	100.00	10-300-00-0200-0251-201-0000	
CHS VOC BUSINESS MEDICARE	47.32	619.95	700.00	80.05	88.56	10-300-00-0300-0221-201-5048	
CHS VOC BUSINESS PERA	598.90	7,637.48	8,200.00	562.52	93.14	10-300-00-0300-0230-201-5048	
CHS VOC BUSINESS INSURANCE	2.90	113.90	35.00	(78.90)	325.43	10-300-00-0300-0250-201-5048	
CHS VOC BUSINESS HEALTH	411.28	5,408.22	10,980.00	5,571.78	49.26	10-300-00-0300-0251-201-5048	
CHS VOC KEYBOARDING MEDICARE	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	10-300-00-0360-0230-201-3120	
CHS VOC KEYBOARDING INSURANCE	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	10-300-00-0360-0251-201-3120	
CHS ENGLISH MEDICARE	118.45	1,360.16	1,200.00	(160.16)	113.35	10-300-00-0500-0221-201-0000	

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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	Current Budget	Budget Balance	% of Budget	State Account Number	
CHS ENGLISH PERA	1,499.10	16,810.73	12,700.00	(4,110.73)	132.37	10-300-00-0500-0230-201-0000	
CHS ENGLISH INSURANCE	8.70	98.60	70.00	(28.60)	140.86	10-300-00-0500-0250-201-0000	
CHS ENGLISH HEALTH	1,233.84	13,983.52	11,304.00	(2,679.52)	123.70	10-300-00-0500-0251-201-0000	
CHS SPANISH MEDICARE	53.25	640.35	650.00	9.65	98.52	10-300-00-0600-0221-201-0000	
CHS SPANISH PERA	673.79	7,903.91	7,900.00	(3.91)	100.05	10-300-00-0600-0230-201-0000	
CHS SPANISH INSURANCE	2.90	34.80	35.00	0.20	99.43	10-300-00-0600-0250-201-0000	
CHS SPANISH HEALTH	915.00	10,980.00	10,980.00	0.00	100.00	10-300-00-0600-0251-201-0000	
CHS VOC MED PREP MEDICARE	13.47	308.42	0.00	(308.42)	0.00	10-300-00-0820-0221-201-5048	
CHS VOC MED PREP PERA	170.52	3,283.24	0.00	(3,283.24)	0.00	10-300-00-0820-0230-201-5048	
CHS VOC MED PREP INSURANCE	0.00	5.80	0.00	(5.80)	0.00	10-300-00-0820-0250-201-5048	
CHS VOC MED PREP HEALTH	0.00	2,745.00	0.00	(2,745.00)	0.00	10-300-00-0820-0251-201-5048	
CHS PE MEDICARE	44.38	531.11	530.00	(1.11)	100.21	10-300-00-0830-0221-201-0000	
CHS PE PERA	561.60	6,556.82	6,600.00	43.18	99.35	10-300-00-0830-0230-201-0000	
CHS PE INSURANCE	79.58	785.32	35.00	(750.32)	2,243.77	10-300-00-0830-0250-201-0000	
CHS PE HEALTH	411.28	4,935.36	5,652.00	716.64	87.32	10-300-00-0830-0251-201-0000	
CHS VOC CONSUMER ED MEDICARE	66.20	793.31	750.00	(43.31)	105.77	10-300-00-0900-0221-201-5048	
CHS VOC CONSUMER ED PERA	760.24	8,881.15	8,800.00	(81.15)	100.92	10-300-00-0900-0230-201-5048	
CHS VOC CONSUMER ED INSURANCE	78.75	944.26	35.00	(909.26)	2,697.89	10-300-00-0900-0250-201-5048	
CHS VOC CONSUMER ED HEALTH	838.32	10,093.76	10,980.00	886.24	91.93	10-300-00-0900-0251-201-5048	
CHS VOC TRADES MEDICARE	40.99	494.88	550.00	55.12	89.98	10-300-00-1000-0221-201-5048	
CHS VOC TRADES PERA	518.68	6,108.21	6,300.00	191.79	96.96	10-300-00-1000-0230-201-5048	
CHS VOC TRADES INSURANCE	2.90	34.80	35.00	0.20	99.43	10-300-00-1000-0250-201-5048	
CHS VOC TRADES HEALTH	411.28	4,935.36	5,652.00	716.64	87.32	10-300-00-1000-0251-201-5048	
CHS VOC WELDING MEDICARE	68.16	823.92	670.00	(153.92)	122.97	10-300-00-1063-0221-201-5048	
CHS VOC WELDING PERA	696.12	8,224.22	8,500.00	275.78	96.76	10-300-00-1063-0230-201-5048	
CHS VOC WELDING INSURANCE	2.90	34.80	35.00	0.20	99.43	10-300-00-1063-0250-201-5048	
CHS VOC WELDING HEALTH	915.00	10,980.00	10,980.00	0.00	100.00	10-300-00-1063-0251-201-5048	
CHS VOC AUTO MEDICARE	50.55	583.24	600.00	16.76	97.21	10-300-00-1083-0221-201-5048	
CHS VOC AUTO PERA	639.74	7,207.48	7,300.00	92.52	98.73	10-300-00-1083-0230-201-5048	
CHS VOC AUTO INSURANCE	92.46	929.14	35.00	(894.14)	2,654.69	10-300-00-1083-0250-201-5048	
CHS VOC AUTO HEALTH	822.54	8,869.14	5,652.00	(3,217.14)	156.92	10-300-00-1083-0251-201-5048	
CHS MATH MEDICARE	144.44	1,727.15	1,800.00	72.85	95.95	10-300-00-1100-0221-201-0000	
CHS MATH PERA	1,827.87	21,322.76	21,000.00	(322.76)	101.54	10-300-00-1100-0230-201-0000	
CHS MATH INSURANCE	174.03	2,073.75	105.00	(1,968.75)	1,975.00	10-300-00-1100-0250-201-0000	
CHS MATH HEALTH	2,403.30	28,829.40	22,284.00	(6,545.40)	129.37	10-300-00-1100-0251-201-0000	
CHS MUSIC MEDICARE	0.00	0.00	400.00	400.00	0.00	10-300-00-1200-0221-201-0000	
CHS MUSIC PERA	380.48	4,580.58	4,600.00	19.42	99.58	10-300-00-1200-0230-201-0000	
CHS MUSIC INSURANCE	1.45	17.40	18.00	0.60	96.67	10-300-00-1200-0250-201-0000	
CHS MUSIC HEALTH	457.50	6,862.50	5,490.00	(1,372.50)	125.00	10-300-00-1200-0251-201-0000	
CHS SCIENCE MEDICARE	171.45	2,060.39	2,000.00	(60.39)	103.02	10-300-00-1300-0221-201-0000	

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Location	300	Senior High Schools					
Object of Expenditure	0200	Employee Benefits					
Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number	
CHS SCIENCE PERA	2,005.33	23,615.86	24,000.00	384.14	98.40	10-300-00-1300-0230-201-0000	
CHS SCIENCE INSURANCE	191.13	2,002.56	105.00	(1,897.56)	1,907.20	10-300-00-1300-0250-201-0000	
CHS SCIENCE HEALTH	2,560.08	30,720.96	32,940.00	2,219.04	93.26	10-300-00-1300-0251-201-0000	
CHS SOCIAL STUDIES MEDICARE	97.31	1,279.23	1,900.00	620.77	67.33	10-300-00-1500-0221-201-0000	
CHS SOCIAL STUDIES PERA	1,231.50	15,757.12	25,000.00	9,242.88	63.03	10-300-00-1500-0230-201-0000	
CHS SOCIAL STUDIES INSURANCE	5.36	70.10	105.00	34.90	66.76	10-300-00-1500-0250-201-0000	
CHS SOCIAL STUDIES HEALTH	1,188.11	16,078.92	27,612.00	11,533.08	58.23	10-300-00-1500-0251-201-0000	
CHS VOC TECH MEDICARE	56.99	626.21	700.00	73.79	89.46	10-300-00-1600-0221-201-5048	
CHS VOC TECH PERA	721.35	7,748.58	8,000.00	251.42	96.86	10-300-00-1600-0230-201-5048	
CHS VOC TECH INSURANCE	75.42	840.84	35.00	(805.84)	2,402.40	10-300-00-1600-0250-201-5048	
CHS VOC TECH HEALTH	699.82	7,693.92	0.00	(7,693.92)	0.00	10-300-00-1600-0251-201-5048	
CHS SPECIAL ED MEDICARE	34.26	423.90	450.00	26.10	94.20	10-300-00-1700-0221-201-3130	
CHS SPECIAL ED PERA	433.58	5,229.18	5,200.00	(29.18)	100.56	10-300-00-1700-0230-201-3130	
CHS SPECIAL ED INSURANCE	1.45	17.40	18.00	0.60	96.67	10-300-00-1700-0250-201-3130	
CHS SPECIAL ED HEALTH	822.54	9,870.48	11,000.00	1,129.52	89.73	10-300-00-1700-0251-201-3130	
CHS ATHLETIC MEDICARE	1.04	816.17	800.00	(16.17)	102.02	10-300-00-1800-0221-210-0000	
CHS ATHLETIC PERA	13.17	10,007.81	9,103.00	(904.81)	109.94	10-300-00-1800-0230-210-0000	
CHS ATHLETIC SALARY	0.00	(571.68)	0.00	571.68	0.00	10-300-00-1800-0250-210-0000	
CHS ATHLETIC SALARY	3.00	(140.00)	0.00	140.00	0.00	10-300-00-1800-0251-210-0000	
CHS ACADEMIC MEDICARE	17.07	188.89	500.00	311.11	37.78	10-300-00-1900-0221-210-0000	
CHS ACADEMIC PERA	241.39	2,659.25	5,700.00	3,040.75	46.65	10-300-00-1900-0230-210-0000	
CHS ACADEMIC SALARY	8.45	94.03	0.00	(94.03)	0.00	10-300-00-1900-0250-210-0000	
CHS ACADEMIC SALARY (SLCSCERT)	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	10-300-00-2400-0221-506-0000	
CHS INTEGRATED SECRETARY PERA	0.00	523.96	0.00	(523.96)	0.00	10-300-00-2400-0230-506-0000	
CHS INTEGRATED SECRETARY INS	0.00	5.80	0.00	(5.80)	0.00	10-300-00-2400-0250-506-0000	
CHS INTEGRATED SEC HEALTH	0.00	1,510.56	0.00	(1,510.56)	0.00	10-300-00-2400-0251-506-0000	
CHS PRINCIPAL MEDICARE	91.31	1,120.76	995.00	(125.76)	112.64	10-300-00-2410-0221-105-0000	
CHS ASST PRINCIPAL MEDICARE	70.08	873.84	879.00	5.16	99.41	10-300-00-2410-0221-106-0000	
CHS PR SUPPORT MEDICARE	48.90	602.31	752.00	149.69	80.09	10-300-00-2410-0221-500-0000	
CHS PRINCIPAL PERA	987.58	12,208.09	11,360.00	(848.09)	107.47	10-300-00-2410-0230-105-0000	
CHS ASST PRINCIPAL PERA	886.93	10,458.36	10,100.00	(358.36)	103.55	10-300-00-2410-0230-106-0000	
CHS PR SUPPORT PERA	618.89	7,434.70	8,600.00	1,165.30	86.45	10-300-00-2410-0230-500-0000	
CHS PRINCIPAL INSURANCE	2.90	207.66	35.00	(172.66)	593.31	10-300-00-2410-0250-105-0000	
CHS ASST PRINCIPAL INSURANCE	2.90	34.80	35.00	0.20	99.43	10-300-00-2410-0250-106-0000	
CHS PR SUPPORT INSURANCE	5.80	69.60	70.00	0.40	99.43	10-300-00-2410-0250-500-0000	
CHS PRINCIPAL HEALTH	915.00	10,056.56	10,980.00	923.44	91.59	10-300-00-2410-0251-105-0000	
CHS ASST PRINCIPAL HEALTH	915.00	10,980.00	10,980.00	0.00	100.00	10-300-00-2410-0251-106-0000	
CHS PR SUPPORT HEALTH	822.54	9,870.48	21,960.00	12,089.52	44.95	10-300-00-2410-0251-500-0000	
CHS CASE DUES	0.00	450.00	500.00	50.00	90.00	10-300-00-2410-0290-105-0000	

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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	Current Budget	Budget Balance	% of Budget	State Account Number
							10-300-00-2600-0221-000-0000
							10-300-00-2600-0230-000-0000
							10-300-00-2600-0250-000-0000
							10-300-00-2600-0251-000-0000
0200 Employee Benefits		36,878.18	461,481.10	468,559.00	7,077.90	98.49	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>							
							10-300-00-0030-0300-000-0000
							10-300-00-0030-0310-000-0000
							10-300-00-0060-0310-000-0000
							10-300-00-2214-0320-000-0000
0300 Purchased Professional and Technical Services		596.91	16,006.52	24,000.00	7,993.48	56.69	** Object of Expenditure
<u>Purchased Property Services</u>							
							10-300-00-2600-0411-000-0000
							10-300-00-2600-0430-000-0000
							10-300-00-2640-0430-000-0000
0400 Purchased Property Services		3,774.88	40,813.38	44,000.00	3,186.62	92.76	** Object of Expenditure
<u>Other Purchased Services</u>							
							10-300-00-0050-0560-0590-0000
							10-300-00-2310-0560-000-0000
							10-300-00-2590-0590-000-0000
							10-300-00-2820-0530-000-0000
0500 Other Purchased Services		1,124.25	31,846.41	29,800.00	(3,046.41)	110.58	** Object of Expenditure
<u>Supplies</u>							
							10-300-00-0030-0600-000-0000
							10-300-00-0030-0610-000-0000
							10-300-00-0030-0610-000-4048
							10-300-00-0030-0610-000-5048
							10-300-00-0030-0640-000-0000
							10-300-00-0060-0600-000-0000
							10-300-00-0060-0640-000-0000
							10-300-00-0300-0610-000-5048
							10-300-00-0360-0610-000-3120
							10-300-00-0820-0610-000-5048
							10-300-00-0900-0610-000-5048
							10-300-00-1000-0610-000-5048
							10-300-00-1063-0610-000-5048
							10-300-00-1083-0610-000-5048
							10-300-00-1600-0610-000-5048

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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	Current Budget	Budget Balance	% of Budget	State Account Number	
		0.00	2,335.51	4,000.00	1,664.49	58.39	10-300-00-2222-0640-000-0000
CHS LIBRARY BOOKS/PERIODICALS		0.00	67.19	0.00	{67.19}	0.00	10-300-00-2222-0650-000-0000
CHS LIBRARY AV SUPPLIES	4,539.96	78,080.37	65,000.00	(13,080.37)	120.12		10-300-00-2600-0620-000-0000
CHS ENERGY	0.00	0.00	0.00	0.00	0.00		10-300-00-2600-0620-000-4394
CHS ARRA STABILIZATION	0.00	640.83	0.00	{640.83}	0.00		10-300-10-0030-0610-000-0000
PITON FOUNDATION GRANT SUPPLIE							
0600 Supplies	32,674.55	268,691.83	233,300.00	{35,455.14}	115.20	**	Object of Expenditure
<u>Property</u>							
		0.00	4,896.99	5,000.00	103.01	97.94	10-300-00-0030-0730-000-0000
CHS EQUIPMENT		0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0730-000-4048
CHS PERKINS EQUIPMENT		0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0730-000-5048
CHS VOC AG EQUIPMENT		0.00	0.00	0.00	0.00	0.00	10-300-00-0060-0730-000-0000
CHS INT ED EQUIPMENT		0.00	0.00	0.00	0.00	0.00	10-300-00-0300-0730-000-5048
CHS VOC BUSINESS EQUIPMENT		0.00	0.00	5,000.00	5,000.00	0.00	10-300-00-0360-0730-000-3120
CHS VOC KEYBOARDING EQUIPMENT		0.00	0.00	0.00	0.00	0.00	10-300-00-0820-0730-000-5048
CHS VOC MED PREP EQUIPMENT		0.00	0.00	0.00	0.00	0.00	10-300-00-0900-0730-000-5048
CHS VOC CONSUMER ED EQUIPMENT		0.00	0.00	5,000.00	5,000.00	0.00	10-300-00-1000-0730-000-5048
CHS VOC TRADES EQUIPMENT		0.00	0.00	5,000.00	5,000.00	0.00	10-300-00-1063-0730-000-5048
CHS VOC WELDING EQUIPMENT		0.00	0.00	5,000.00	{1,223.65}	124.47	10-300-00-1083-0730-000-5048
CHS VOC AUTO EQUIPMENT		0.00	0.00	5,000.00	5,000.00	0.00	10-300-00-1600-0730-000-5048
CHS VOC TECH EQUIPMENT		0.00	1,500.00	700.00	{600.00}	214.29	10-300-00-2222-0734-000-0000
CHS LIBRARY EQUIPMENT							
0700 Property	0.00	12,620.64	35,700.00	23,079.36	35.35	**	Object of Expenditure
<u>Other Objects</u>							
		0.00	210.00	900.00	690.00	23.33	10-300-00-0030-0810-000-0000
CHS DUES & FEES							
0800 Other Objects	0.00	210.00	900.00	690.00	23.33	**	Object of Expenditure
300 Senior High Schools	166,171.89	2,021,182.26	2,070,397.00	49,151.43	97.63	*	Location
<u>On Line</u>							
<u>Salaries</u>							
		7,714.35	95,478.48	103,000.00	7,521.52	92.70	10-461-00-0060-0110-201-0000
DISTRICT ONLINE SALARY							
0100 Salaries	7,714.35	95,478.48	103,000.00	7,521.52	92.70	**	Object of Expenditure
<u>Employee Benefits</u>							
		120.28	786.88	0.00	(786.88)	0.00	10-461-00-0060-0221-201-0000
DISTRICT ONLINE SALARY (MR)							
DISTRICT ONLINE SALARY (PERAD		1,522.30	9,889.76	0.00	(9,889.76)	0.00	10-461-00-0060-0230-201-0000
DISTRICT ONLINE SALARY (BESTL		5.80	40.60	0.00	(40.60)	0.00	10-461-00-0060-0250-201-0000
DISTRICT ONLINE SALARY (BESTE		1,326.28	9,283.96	0.00	(9,283.96)	0.00	10-461-00-0060-0251-201-0000
0200 Employee Benefits	2,974.66	20,001.20	0.00	(20,001.20)	0.00	**	Object of Expenditure
461 On Line	10,689.01	115,479.68	103,000.00	{12,479.68}	112.12	*	Location

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GENERAL FUND 10							
Location	503	NCSD Alternative School					
Object of Expenditure	0200	Employee Benefits					
Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
NCSD Alternative School							
<u>Employee Benefits</u>							
		DISTRICT ONLINE MEDICARE	0.00	605.91	1,500.00	894.09	40.39 10-503-00-0060-0221-201-0000
		DISTRICT ONLINE PERA	0.00	7,291.95	18,100.00	10,808.05	40.29 10-503-00-0060-0230-201-0000
		DIST ONLINE INSURANCE	0.00	27.78	70.00	39.69	10-503-00-0060-0250-201-0000
		DISTRICT ONLINE HEALTH	0.00	6,390.79	16,632.00	10,241.21	38.42 10-503-00-0060-0251-201-0000
0200	Employee Benefits		0.00	14,316.43	36,302.00	21,985.57	39.44 ** Object of Expenditure
<u>Purchased Professional and Technical Services</u>							
		DIST ONLINE PURCHASE SERVICES	(70.00)	1,928.60	1,000.00	(928.60)	192.86 10-503-00-0060-0310-000-0000
0300	Purchased Professional and Technical Services		(70.00)	1,928.60	1,000.00	(928.60)	192.86 ** Object of Expenditure
<u>Purchased Property Services</u>							
		DIST ONLINE PROPERTY SERVICES	0.00	181.65	0.00	(181.65)	0.00 10-503-00-0060-0400-000-0000
		ALTERNATIVE WATER & SEWER	187.25	1,098.05	0.00	(1,098.05)	0.00 10-503-00-2600-0411-000-0000
		ALTERNATIVE MAINTENANCE	0.00	3,535.71	0.00	(3,535.71)	0.00 10-503-00-2600-0430-000-0000
0400	Purchased Property Services		187.25	4,815.41	0.00	(4,815.41)	0.00 ** Object of Expenditure
<u>Other Purchased Services</u>							
		ALTERNATIVE COMMUNICATIONS	283.19	2,441.39	0.00	(2,441.39)	0.00 10-503-00-2820-0530-000-0000
0500	Other Purchased Services		283.19	2,441.39	0.00	(2,441.39)	0.00 ** Object of Expenditure
<u>Supplies</u>							
		DIST ONLINE INSTRUCT SUPPLIES	800.61	7,672.20	20,000.00	12,307.53	38.46 10-503-00-0060-0600-000-0000
		ALTERNATIVE ENERGY	180.31	3,264.27	0.00	(3,264.27)	0.00 10-503-00-2600-0620-000-0000
0600	Supplies		980.92	10,936.47	20,000.00	9,043.26	54.78 ** Object of Expenditure
503	NCSD Alternative School		1,381.36	34,438.30	57,302.00	22,843.43	60.14 * Location
Centralized Services							
<u>Salaries</u>							
		BONUS PAY	0.00	6,697.68	0.00	(6,697.68)	0.00 10-600-00-0000-0150-506-0000
		DISTRICT GUIDANCE SALARY	12,062.00	144,457.00	142,512.00	(1,945.00)	101.36 10-600-00-2120-0110-211-0000
		DISTRICT NURSE SALARY	0.00	11,801.55	18,000.00	6,198.45	65.56 10-600-00-2130-0110-232-0000
		DISTRICT NURSE TEMP SALARY	0.00	0.00	0.00	0.00	0.00 10-600-00-2130-0120-232-0000
		DISTRICT MEDIA SALARY	13,464.00	161,028.12	162,118.00	1,089.88	99.33 10-600-00-2222-0110-216-0000
		DIST VOC TECH SALARY	2,154.57	25,831.67	25,715.00	(116.67)	100.45 10-600-00-2232-0110-103-5048
		DIST STAFF EARLY RETIRE BONUS	0.00	6,000.00	20,000.00	14,000.00	30.00 10-600-00-2300-0160-201-0000
		DIST STAFF BUY BACK DAYS	0.00	2,100.00	12,000.00	9,900.00	17.50 10-600-00-2300-0190-201-0000
		DISTRICT DOL BACK WAGES DUE	0.00	0.00	0.00	0.00	0.00 10-600-00-2300-0190-506-0000
		DISTRICT SUPT SALARY	7,916.66	95,000.00	98,000.00	3,000.00	96.94 10-600-00-2321-0110-101-0000
		DISTRICT ASST SUPT SALARY	0.00	0.00	0.00	0.00	0.00 10-600-00-2321-0110-102-0000

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GENERAL FUND 10							
Location	600	Centralized Services					
Object of Expenditure	0100	Salaries					
Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number

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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	Current Budget	Budget Balance	% of Budget	State Account Number	
DISTRICT SECRETARY PERA	394.81	5,424.36	3,775.00	(1,649.36)	143.69	10-600-00-2321-0230-506-0000	
DISTRICT OFFICE MGR PERA	762.88	8,930.12	9,000.00	69.88	99.22	10-600-00-2321-0230-509-0000	
DISTRICT SUPT INSURANCE	188.12	2,078.78	35.00	(2,043.78)	5,939.37	10-600-00-2321-0250-101-0000	
DISTRICT ASST SUPT INSURANCE	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0250-102-0000	
DISTRICT BOOKKEEPER INSURANCE	79.58	928.14	35.00	(893.14)	2,651.83	10-600-00-2321-0250-501-0000	
DISTRICT SECRETARY INSURANCE	2.90	34.80	35.00	0.20	99.43	10-600-00-2321-0250-506-0000	
DISTRICT OFFICE MGR INSURANCE	79.58	951.69	35.00	(916.69)	2,719.11	10-600-00-2321-0250-509-0000	
DISTRICT SUPT HEALTH	962.37	10,641.88	13,212.00	2,570.12	80.55	10-600-00-2321-0251-101-0000	
DISTRICT ASST SUPT HEALTH	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0251-102-0000	
DISTRICT BOOKKEEPER HEALTH	411.28	5,823.36	9,780.00	4,156.64	57.50	10-600-00-2321-0251-501-0000	
DISTRICT SECRETARY HEALTH	815.00	9,780.00	9,780.00	0.00	100.00	10-600-00-2321-0251-506-0000	
DISTRICT OFFICE MGR HEALTH	411.28	4,935.36	9,780.00	4,844.64	50.46	10-600-00-2321-0251-509-0000	
DISTRICT SUPT CASE DUES	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	500.00	500.00	0.00	10-600-00-2321-0290-102-0000	
DISTRICT CUSTODIAN MEDICARE	207.13	2,668.40	2,000.00	(668.40)	133.42	10-600-00-2600-0221-608-0000	
DISTRICT MAINTENANCE MEDICARE	0.00	0.00	530.00	530.00	0.00	10-600-00-2600-0221-613-0000	
DISTRICT CUSTODIAN PERA	3,077.63	39,307.13	22,800.00	(16,507.13)	172.40	10-600-00-2600-0230-608-0000	
DISTRICT MAINTENANCE PERA	589.83	8,878.50	6,000.00	(878.50)	114.64	10-600-00-2600-0230-613-0000	
DISTRICT CUSTODIAN INSURANCE	172.89	2,099.42	280.00	(1,819.42)	749.79	10-600-00-2600-0250-608-0000	
DISTRICT MAINTENANCE INSURANCE	66.45	768.41	35.00	(733.41)	2,195.46	10-600-00-2600-0250-613-0000	
DISTRICT CUSTODIAN HEALTH	3,173.53	41,739.09	25,000.00	(16,739.09)	166.96	10-600-00-2600-0251-608-0000	
DISTRICT MAINTENANCE HEALTH	681.58	8,171.80	9,780.00	1,608.20	83.56	10-600-00-2600-0251-613-0000	
DISTRICT TECH MEDICARE	62.21	740.86	690.00	(50.86)	107.37	10-600-00-2840-0221-201-0000	
DISTRICT TECH PERA	787.27	9,149.56	7,900.00	(1,249.56)	115.82	10-600-00-2840-0230-201-0000	
DISTRICT TECH INSURANCE	1.74	20.65	0.00	(20.65)	0.00	10-600-00-2840-0250-201-0000	
DISTRICT TECH HEALTH	550.28	6,528.61	0.00	(6,528.61)	0.00	10-600-00-2840-0251-201-0000	
DISTRICT TECH CASE DUES	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	10-600-00-9100-0221-100-0000	
DNON APPROPRIATED RESERVE (PER	0.00	0.00	0.00	0.00	0.00	10-600-00-9100-0230-000-0000	
0200 Employee Benefits	27,026.32	331,826.71	308,663.00	(23,163.71)	107.50	** Object of Expenditure	
<u>Purchased Professional and Technical Services</u>							
OTHER PROFESSIONAL PURCHASE	0.00	34.50	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	10-600-00-2300-0300-000-4394	
DISTRICT CONTRACT SERVICE	0.00	3,650.00	2,500.00	(1,150.00)	146.00	10-600-00-2310-0300-000-0000	
BOARD PURCHASE SERVICE	0.00	1,239.66	5,000.00	3,760.34	24.79	10-600-00-2310-0310-000-0000	
DISTRICT STAFF TRAINING	0.00	370.00	8,000.00	7,630.00	4.63	10-600-00-2321-0300-000-0000	
DISTRICT PURCHASE SERVICE	3,362.57	22,922.00	60,000.00	37,007.62	38.32	10-600-00-2321-0310-000-0000	
DISTRICT TAX COLLECTION	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	10-600-00-2321-0312-000-0000	
DISTRICT AUDIT EXPENSE	0.00	15,200.00	16,000.00	800.00	95.00	10-600-00-2321-0332-000-0000	

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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	Current Budget	Budget Balance	% of Budget	State Account Number	
BUSINESS SUPPORT SERVICE	0.00	0.00	200.00	200.00	0.00	10-600-00-2500-0300-000-0000	
DISTRICT STAFF MEALS	0.00	40,874.50	40,000.00	(874.50)	102.19	10-600-00-2519-0390-0590-0000	
OTHER SERVICES DOW	0.00	0.00	0.00	0.00	0.00	10-600-00-4200-0390-000-0000	
EARRS OTHER PROF PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	10-600-20-0060-0300-0590-3183	
0300 Purchased Professional and Technical Services	3,362.57	84,290.66	134,200.00	49,838.96	62.86	** Object of Expenditure	
<u>Purchased Property Services</u>							
DISTRICT WATER & SEWER	121.90	759.80	750.00	(9.80)	101.31	10-600-00-2600-0411-000-0000	
DISTRICT CUSTODIAL SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	10-600-00-2600-0423-000-0000	
DISTRICT REPAIR & MAINTENANCE	223.94	3,270.45	5,000.00	1,729.55	65.41	10-600-00-2600-0430-000-0000	
DISTRICT ADMIN EQUIP REPAIR	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	10-600-00-2900-0422-000-0000	
0400 Purchased Property Services	345.84	4,030.25	6,850.00	2,819.75	58.84	** Object of Expenditure	
<u>Other Purchased Services</u>							
DIST TUITION OTHER DISTRICTS	0.00	5,480.51	0.00	(5,480.51)	0.00	10-600-00-0010-0566-000-0000	
OUT OF DISTRICT DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	10-600-00-0010-0566-000-0000	
PRESCHOOL FUNDING	19,081.76	230,421.32	220,000.00	(10,421.32)	104.74	10-600-00-0040-0500-000-3141	
BOARD TRAVEL EXPENSES	0.00	1,174.14	6,413.50	5,239.36	18.31	10-600-00-2310-0581-000-0000	
DISTRICT BOCES ADMIN SERVICES	2,861.00	34,340.00	34,967.00	627.00	98.21	10-600-00-2310-0591-000-0000	
DISTRICT BOCES SPECIAL ED	4,367.00	52,408.00	42,336.00	(10,072.00)	123.79	10-600-00-2310-0591-000-3130	
DISTRICT BOCES PRESCHOOL	274.00	3,016.00	3,222.00	206.00	93.61	10-600-00-2310-0591-000-3141	
DISTRICT COMMUNICATIONS	1,117.81	14,275.73	10,000.00	(4,275.73)	142.76	10-600-00-2321-0530-000-0000	
DISTRICT ADVERTISING	1,214.50	5,785.31	5,000.00	(785.31)	115.71	10-600-00-2321-0540-000-0000	
DISTRICT MISC EXPENSE	0.00	10.50	1,000.00	989.50	1.05	10-600-00-2321-0590-000-0000	
DISTRICT STAFF TRAVEL EXPENSE	363.00	1,205.94	5,000.00	3,794.06	24.12	10-600-00-2500-0580-000-0000	
DISTRICT PROPERTY INSURANCE	0.00	21,763.00	36,000.00	14,237.00	60.45	10-600-00-2620-0522-000-0000	
DISTRICT LIABILITY INSURANCE	0.00	24,220.00	24,000.00	(220.00)	100.92	10-600-00-2850-0521-000-0000	
DISTRICT UNEMPLOYMENT INSURANC	0.00	10,147.37	1,000.00	(9,147.37)	1,014.74	10-600-00-2850-0525-000-0000	
DISTRICT WORKER'S COMP	7,734.74	76,345.77	56,000.00	(20,345.77)	136.33	10-600-00-2850-0526-000-0000	
DISTRICT STUDENT ACCIDENT INS	0.00	0.00	0.00	0.00	0.00	10-600-00-2850-0528-000-0000	
0500 Other Purchased Services	37,013.81	480,593.59	444,938.50	(35,655.09)	108.01	** Object of Expenditure	
<u>Supplies</u>							
LIBRARY PROGRAM GRANT EXPENSE	0.00	1,498.44	0.00	(1,498.44)	0.00	10-600-00-2229-0600-000-3207	
DIST VOC TECH SUPPLIES	163.97	10,185.71	12,000.00	1,814.29	84.88	10-600-00-2232-0610-103-5048	
BOARD SUPPLIES	0.00	419.22	500.00	80.78	83.84	10-600-00-2310-0610-000-0000	
DISTRICT SUPPLIES	281.78	3,354.16	8,000.00	4,611.34	42.36	10-600-00-2321-0600-000-0000	
DISTRICT ENERGY	797.25	11,487.48	9,000.00	(2,487.48)	127.64	10-600-00-2600-0620-000-0000	
0600 Supplies	1,243.00	26,945.01	29,500.00	2,520.49	91.46	** Object of Expenditure	
<u>Property</u>							

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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	Current Budget	Budget Balance	% of Budget	State Account Number

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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	Current Budget	Budget Balance	% of Budget	State Account Number
		TRANSPORTATION MECHANIC INS	2.90	34.80	35.00	0.20	99.43	10-720-00-2700-0250-629-0000
		TRANSPORTATION MEALS/MILE (BES	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0251-000-0000
		TRANSPORTATION BUS SALARY (BES	858.73	1,717.46	0.00	(1,717.46)	0.00	10-720-00-2700-0251-602-0000
		TRANSPORTATION DIRECTOR	745.18	17,788.48	10,980.00	(6,808.48)	162.01	10-720-00-2700-0251-613-0000
		HEALTH						
		TRANSPORTATION MECHANIC	411.28	4,935.36	5,652.00	716.64	87.32	10-720-00-2700-0251-629-0000
		HEALTH						
		TRANPORATION CASE DUES	0.00	0.00	400.00	400.00	0.00	10-720-00-2700-0290-629-0000
0200	Employee Benefits		4,787.30	62,869.69	44,882.00	(17,987.69)	140.08	** Object of Expenditure
<u>Purchased Professional and Technical Services</u>								
		TRANSPORTATION PUR SERVICE	74.00	1,639.72	5,000.00	3,360.28	32.79	10-720-00-2700-0310-000-0000
0300	Purchased Professional and Technical Services		74.00	1,639.72	5,000.00	3,360.28	32.79	** Object of Expenditure
<u>Purchased Property Services</u>								
		TRANSPORTATION WATER & SEWER	184.10	894.70	1,000.00	105.30	89.47	10-720-00-2700-0411-000-0000
		TRANSPORTATION REPAIR & MTN	(0.47)	3,015.60	7,500.00	4,484.40	40.21	10-720-00-2700-0430-000-0000
0400	Purchased Property Services		183.63	3,910.30	8,500.00	4,589.70	46.00	** Object of Expenditure
<u>Other Purchased Services</u>								
		PARENT MILES	0.00	330.92	0.00	(330.92)	0.00	10-720-00-0000-0514-000-0000
		TRANSPORTATION COMMUNICATIONS	(65.88)	454.12	2,500.00	2,045.88	18.16	10-720-00-2700-0530-000-0000
		TRANSPORTATION MEALS/MILEAGE	60.00	2,690.00	6,500.00	3,810.00	41.38	10-720-00-2700-0580-000-0000
		TRANSPORTATION VEHICLE INS	0.00	15,939.00	12,000.00	(3,939.00)	132.83	10-720-00-2720-0523-000-0000
0500	Other Purchased Services		(5.88)	19,414.04	21,000.00	1,585.96	92.45	** Object of Expenditure
<u>Supplies</u>								
		TRANSPORTATION ACTIVITY FUEL	578.61	5,402.98	15,000.00	9,597.02	36.02	10-720-00-2700-0610-000-0000
		TRANSPORTATION ENERGY	533.37	11,408.64	10,000.00	(1,408.64)	114.09	10-720-00-2700-0620-000-0000
		TRANSPORTATION TIRES	0.00	611.56	8,000.00	7,388.44	7.64	10-720-00-2700-0620-000-0000
		TRANSPORTATION GAS & OIL	1,143.85	55,333.16	81,000.00	25,666.84	68.31	10-720-00-2700-0626-000-0000
		TRANSPORTATION REPAIR PARTS	2,244.62	19,977.93	35,000.00	15,022.07	57.08	10-720-00-2700-0629-000-0000
0600	Supplies		4,760.46	92,734.27	149,000.00	56,265.73	62.24	** Object of Expenditure
<u>Property</u>								
		TRANSPORTATION EQUIPMENT	0.00	4,447.32	1,000.00	(3,447.32)	444.73	10-720-00-2700-0730-000-0000
0700	Property		0.00	4,447.32	1,000.00	(3,447.32)	444.73	** Object of Expenditure
<u>Other Objects</u>								
		TRANSPORTATION MICELLANEOUS	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	1,000.00	1,000.00	0.00	** Object of Expenditure
720	Transportation		23,556.59	382,860.47	411,382.00	28,521.53	93.07	* Location

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GENERAL FUND 10							
Location	7471	Location 7471					
Object of Expenditure	0200	Employee Benefits					
Description			M.Y.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Location 7471							
<u>Employee Benefits</u>							
		EDWARD JONES (MR)	0.00	0.00	0.00	0.00	0.00
		EDWARD JONES (PERAD)	0.00	0.00	0.00	0.00	0.00
0200	Employee Benefits		0.00	0.00	0.00	0.00	0.00
7471	Location 7471		0.00	0.00	0.00	0.00	0.00
District-wide Costs							
<u>Purchased Professional and Technical Services</u>							
		DISTRICT LEGAL EXPENSE	22.50	1,284.00	10,000.00	8,716.00	12.84
0300	Purchased Professional and Technical Services		22.50	1,284.00	10,000.00	8,716.00	12.84
800	District-wide Costs		22.50	1,284.00	10,000.00	8,716.00	12.84
10	GENERAL FUND		642,772.20	7,722,559.55	7,966,329.00	243,541.37	95.94
Report Total:			642,772.20	7,722,559.55	7,966,329.00	243,541.37	95.94

Federal Prog Revenue 06/30/2015

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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
Revenue from Local Sources							
		INTEREST	0.00	0.00	0.00	0.00	0.00
		OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
		TITLE I REVENUE OTHER	0.00	0.00	0.00	0.00	0.00
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
		GIFTED/TALENTED REVENUE	3,980.38	18,610.50	0.00	18,610.50	0.00
		EARSS GRANT REVENUE	58.80	60,079.80	0.00	60,079.80	0.00
3000	Revenue from State Sources		4,039.18	114,007.25	0.00	114,007.25	0.00
							* Source of Revenue
Revenue from Federal Sources							
		TITLE V REVENUE	0.00	0.00	0.00	0.00	0.00
		TITLE IID REVENUE	0.00	0.00	0.00	0.00	0.00
		TITLE IID ARRA REVENUE	0.00	0.00	0.00	0.00	0.00
		TITLE I ARRA REVENUE	0.00	0.00	0.00	0.00	0.00
		TITLE VI B REVENUE	0.00	7,248.00	0.00	7,248.00	0.00
		DRUG FREE REVENUE	0.00	0.00	0.00	0.00	0.00
		TITLE I REVENUE	41,319.00	282,771.00	0.00	282,771.00	0.00
		TITLE IIA REVENUE	28,733.00	74,740.00	0.00	74,740.00	0.00
		LJE TITL I PROG ADMIN REVENUE	0.00	0.00	0.00	0.00	0.00
		TITLE I SCHOOL IMPROVE REVENUE	0.00	0.00	0.00	0.00	0.00
		RACE TO THE TOP REVENUE	0.00	549.00	0.00	549.00	0.00
4000	Revenue from Federal Sources		70,052.00	365,308.00	0.00	365,308.00	0.00
							* Source of Revenue
Other Sources							
		TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
5000	Other Sources		0.00	0.00	0.00	0.00	0.00
							* Source of Revenue
22	Governmental Designated-Purpose Grants Fund		74,091.18	479,315.25	0.00	479,315.25	0.00
							Fund
	Report Total:		74,091.18	479,315.25	0.00	479,315.25	0.00

Food Service Revenue 06/30/2015

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Food Service Fund 21						
Source of Revenue	1000	Revenue from Local Sources		Last Year Y.T.D.	Last Year Budget	% of Budget
Description						State Account Number
Revenue from Local Sources						
		INTEREST		(71.81)	(72.00)	0.00
		STUDENT REVENUE		(57,421.06)	(56,052.00)	92.61
		ADULT REVENUE		(40,874.50)	(42,720.00)	102.19
		BANK FEES REVERSED		0.00	0.00	0.00
1000		Revenue from Local Sources		(98,367.37)	(98,844.00)	96.44
Revenue from State Sources						
		STATE MATCHING-CHILD NUTRITION		(4,104.44)	(4,100.00)	102.61
		SBP EXPANSION MONEY		0.00	0.00	0.00
		START SMART NUTRITION REIMBURS		(2,475.60)	(2,500.00)	82.52
		CHILD NUTR SCHOOL LUNCH		(4,161.20)	(4,200.00)	92.47
3000		Revenue from State Sources		(10,741.24)	(10,800.00)	93.40
Revenue from Federal Sources						
		FEDERAL REIMBURSE--BREAKFAST		(65,851.96)	(66,000.00)	101.31
		FEDERAL REIMBURSE--LUNCH		(207,284.12)	(207,300.00)	100.14
		ARRA EQUIPMENT GRANT		0.00	0.00	0.00
		COMMODITIES RECEIVED		(23,753.78)	0.00	103.28
4000		Revenue from Federal Sources		(296,889.86)	(273,300.00)	100.64
Other Sources						
		TRANSFER FROM GENERAL FUND		(40,000.00)	(50,000.00)	100.00
		TRANSFER FROM CAPITAL RESERVE		(9,248.00)	0.00	0.00
5000		Other Sources		(49,248.00)	(50,000.00)	123.12
21		Food Service Fund		(455,246.47)	(432,944.00)	101.50
		Report Total:		(455,246.47)	(432,944.00)	101.50

General Fund Revenues 06/30/2015

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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		0.00	573,358.42	664,650.00	(91,291.58)	86.26	10-000-00-0000-1110-000-0000
SPECIFIC OWNERSHIP TAX		0.00	96,798.85	98,257.00	(1,458.15)	98.52	10-000-00-0000-1120-000-0000
DELINQUENT TAX		0.00	1,909.93	20,000.00	(18,090.07)	9.55	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		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1421-000-0000
BOCES							
INTEREST		3,344.19	13,763.27	25,000.00	(11,236.73)	55.05	10-000-00-0000-1500-000-0000
PROPERTY TAX CURRENT INTEREST		0.00	2,972.94	100.00	2,872.94	2,972.94	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		417.10	106,660.41	60,000.00	46,660.41	177.77	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		0.00	20,376.37	0.00	20,376.37	0.00	10-100-00-0090-1000-000-0000
1000 Revenue from Local Sources		3,751.29	815,940.92	868,607.00	(52,666.08)	93.94	* 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		2,115.81	104,167.54	105,000.00	(832.46)	99.21	10-000-00-0000-3000-000-3160
LIBRARY PROGRAM GRANT		0.00	3,000.00	0.00	3,000.00	0.00	10-000-00-0000-3000-000-3207
STATE CVA		68,441.00	273,765.00	275,000.00	(1,235.00)	99.55	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		531,942.61	6,384,539.46	6,491,722.00	(107,182.54)	98.35	10-000-00-0000-3110-000-0000
HOLD HARMLESS FULL DAY KDG		0.00	52,525.74	0.00	52,525.74	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		602,499.42	6,817,997.74	6,886,722.00	(68,724.26)	99.00	* 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	2,950.99	0.00	2,950.99	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 06/30/2015

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GENERAL FUND 10							
Source of Revenue	4000	Revenue from Federal Sources					
Description		U.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
4000	Revenue from Federal Sources	0.00	2,950.99	281,000.00	(278,049.01)	1.05	* 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	(45,000.00)	(20,000.00)	(25,000.00)	225.00	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	0.00	994.00	0.00	994.00	0.00	10-300-10-0030-5900-000-0000
5000	Other Sources	0.00	(84,006.00)	(70,000.00)	(14,006.00)	120.01	* 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	808,260.52	7,552,883.65	7,966,329.00	(413,445.35)	94.81	Fund
Report Total:		808,260.52	7,552,883.65	7,966,329.00	(413,445.35)	94.81	